

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, DECEMBER 5, 2022 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

REVISED AGENDA²

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Roll Call and Establishment of a Quorum
4. Public Participation

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

A. Public Hearing: 2023 Proposed Budget

5. City Council Meeting Minutes of November 21, 2022
6. Corporate Disbursement Report
- December 5, 2022 (\$650,043.39)

² Dollar Amount in Item 7.B. has been corrected.

7. Consent Agenda

- **Infrastructure Committee:**

- A. **Approve the Purchase of One 2023 Ford F600 Regular Cab 4x4 Chassis from Haggerty Ford (for an amount not to exceed \$57,329.00) and Authorize the City Administrator to Contract with a Third-Party to Install the Necessary Appurtenances/Equipment for the Vehicles (at an estimate cost of \$73,500.00).**
- B. **Approve the Purchase of One 2016 Chevrolet Tahoe 4WD PPV Police Vehicle with K9 Kennel from Chicago Motors (for an amount not to exceed \$35,000.00)**

- **Finance Committee:**

- C. **Ordinance No. 22-O-0036 – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois for the Fiscal Year Commencing January 1, 2023 and Ending December 31, 2023.**

- **Public Affairs Committee:**

- D. **Ordinance No. 22-O-0037 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Chapter 17 Traffic, Article XVII, Schedules of Designated Streets; Division 6. Parking Prohibited at All Times; Sections 17-191. Designated; Compliance Required.**
- E. **Resolution No. 22-R-0068 – A Resolution Authorizing the Mayor to Execute a Certain Contract Between the City of West Chicago and B&F Construction Code Services Inc. for Plan Review/Inspection Services and Code Enforcement Services.**

- **Items Not Sent to Committee:**

- F. **Resolution No. 22-R-0078 - A Resolution Authorizing the Mayor to Execute a Certain Labor Agreement Between the City of West Chicago and the International Union of Operating Engineers, Local 150.**
- G. **Resolution No. 22-R-0079 – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.**

**H. Resolution No. 22-R-0080 – A Resolution Authorizing the Destruction
of Audio Recordings of Certain Closed Meetings.**

- 8. Reports by Committees**
- 9. Unfinished Business**
- 10. New Business**
- 11. Correspondence and Announcements**

Upcoming Meetings

December 6, 2022	Plan Commission/ZBA
December 12, 2022	Development Committee

- 12. Mayor's Comments**
- 13. Executive Session**
 - A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
 - B. Litigation – 5 ILCS 120/2 (C) (11)**
 - C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
 - D. Review of Official Record – 5 ILCS 120/2 (C) (21)**
- 14. Items to be Referred for Final Action from Executive Session.**
- 15. Adjournment**



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
November 21, 2022

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance.** Alderman Chassee led all in the Pledge of Allegiance.
3. **Roll Call and Establishment of a Quorum.**

Roll call found Lori Chassee, Jayme Sheahan, Sandy Dimas, Rebecca Stout, Jeanne Short, Christine Dettmann, Melissa Birch Ferguson, Matthew Garling, Christopher Swiatek, Alton Hallett, John E. Jakabcsin and Joseph C. Morano present. Aldermen Heather Brown and James Beifuss were absent. The Mayor announced a quorum.

Also in attendance were City Administrator Michael Guttman and City Attorney Pat Bond.

4. **Public Participation.** None

5. **City Council Meeting Minutes of November 7, 2022.** Alderman Birch Ferguson made a motion, seconded by Alderman Swiatek, to approve the minutes of November 7, 2022, with no changes.

Voting Aye by Roll Call Vote: Chassee, Dimas, Stout, Short, Dettmann, Birch Ferguson, Sheahan, Hallett, Jakabcsin, Garling, Swiatek, and Morano. Motion carried.

6. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Dettmann to approve the November 21, 2022, Corporate Disbursement Report in the amount of \$534,682.67.

Voting Aye by Roll Call Vote: Chassee, Dimas, Stout, Short, Dettmann, Birch Ferguson, Sheahan, Hallett, Garling, Jakabcsin, Swiatek, and Morano. Motion carried.

7. **Consent Agenda**

*** Items Not Sent to Committee:**

A. Approve – Permanently Making Hazel Street Between Joliet Street and Bishop Street One-Way Eastbound.

B. Resolution No. 22-R-0069 – A Resolution Supporting Continued Efforts to Revolve Public Safety Concerns with The SAFE-T Act.

Alderman Chassee made a motion, seconded by Alderman Morano, to approve the above items.

Voting Aye by Roll Call Vote: Chassee, Dimas, Stout, Short, Dettmann, Birch Ferguson, Sheahan, Hallett, Garling, Swiatek, and Morano. Alderman Jakabcsin abstained. Motion carried.

8. **Reports by Committees:** None

9. **Unfinished Business:** None

10. New Business:

Aldermen Jakabcsin requested that staff research how other communities allow aldermen to add items to agendas; there were no objections.

11. Correspondence and Announcements

Upcoming Meetings

November 22, 2022	Historical Preservation Commission
November 28, 2022	Public Affairs Committee
December 1, 2022	Infrastructure Committee

12. Mayor's Comments. Mayor Pineda encouraged people to vote.

13. Executive Session. None.

14. Items to be Referred for final Action from Executive Session. None.

15. Adjournment. At 7:15 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. All Aldermen voted aye by Voice Vote.

Respectfully submitted,

Michael Guttman
City Administrator

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 5, 2022

OPERATING ACCOUNT	\$	650,043.39
FUNDED BY:	-----	

GENERAL FUND	\$	195,293.50
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,095.03
SEWER FUND	\$	293,947.09
WATER FUND	\$	50,167.65
CAPITAL PROJECTS FUND	\$	103,234.92
MOTOR FUEL TAX FUND	\$	1,937.75
MISCELLANEOUS DEPOSITS FUND	\$	3,010.00
COMMUTER PARKING FUND	\$	1,357.45

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/01/22
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CITY OF WEST CHICAGO
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105100	94350	12/05/22	14400	7 LAYER SOLUTIONS,	010503	4105 MANAGED IT SERVICES	0.00	5,321.66
105100	94350	12/05/22	14400	7 LAYER SOLUTIONS,	010207	4225 ZOOM VIDEO COMMUNI	0.00	59.99
105100	94350	12/05/22	14400	7 LAYER SOLUTIONS,	010207	4225 ZOOM VIDEO COMMUNIC	0.00	59.99
105100	94350	12/05/22	14400	7 LAYER SOLUTIONS,	010503	4225 APPLICATION DEVELOP	0.00	616.66
105100	94350	12/05/22	14400	7 LAYER SOLUTIONS,	010503	4225 SAAS DATTO BACKUP/D	0.00	1,115.00
TOTAL CHECK							0.00	7,389.13
105100	94352	12/05/22	15559	AMAZON CAPITAL SERV	010925	4603 INVOICE #1369-43HR-	0.00	19.70
105100	94352	12/05/22	15559	AMAZON CAPITAL SERV	011028	4802 INV# 1CG4-4XPJ-6MY9	0.00	38.60
105100	94352	12/05/22	15559	AMAZON CAPITAL SERV	011028	4802 INV# 1WG1-F97X-GKDH	0.00	47.98
105100	94352	12/05/22	15559	AMAZON CAPITAL SERV	011028	4802 INV# 1HG1-CX7J-6TYN	0.00	212.39
105100	94352	12/05/22	15559	AMAZON CAPITAL SERV	011030	4680 FROSTY FEST SUPPLIE	0.00	111.92
105100	94352	12/05/22	15559	AMAZON CAPITAL SERV	010613	4600 INVOICE # 1WCX-JYQR	0.00	30.64
TOTAL CHECK							0.00	461.23
105100	94353	12/05/22	15645	AMEZQUITA, SALVADOR	010613	4640 INVOICE # 134	0.00	3,600.00
105100	94354	12/05/22	12365	ANDY FRAIN SERVICES	010613	4232 INVOICE # 328940	0.00	6,011.90
105100	94355	12/05/22	13068	AT & T	010503	4109 11/12-12/11/22	0.00	78.53
105100	94359	12/05/22	1800	B & F CONSTRUCTION	011029	4113 INV# 60483, 11/16/2	0.00	14,806.25
105100	94359	12/05/22	1800	B & F CONSTRUCTION	011029	4120 PLAN REVIEW FOR 280	0.00	200.00
105100	94359	12/05/22	1800	B & F CONSTRUCTION	011029	4120 PLAN REVIEW FOR 187	0.00	175.00
105100	94359	12/05/22	1800	B & F CONSTRUCTION	011029	4120 INV# 60459, 11/11/2	0.00	550.00
105100	94359	12/05/22	1800	B & F CONSTRUCTION	011029	4113 INSPECTIONS/PROPERT	0.00	14,806.25
105100	94359	12/05/22	1800	B & F CONSTRUCTION	011029	4120 PLAN REVIEW FOR 195	0.00	275.00
105100	94359	12/05/22	1800	B & F CONSTRUCTION	011029	4120 PLAN REVIEW FOR 537	0.00	1,886.84
105100	94359	12/05/22	1800	B & F CONSTRUCTION	011029	4120 PLAN REVIEW FOR 173	0.00	1,069.37
105100	94359	12/05/22	1800	B & F CONSTRUCTION	011029	4120 PLAN REVIEW FOR 200	0.00	300.00
TOTAL CHECK							0.00	34,068.71
105100	94360	12/05/22	11413	THE BLUE LINE	010501	4212 INVOICE 44119 DATED	0.00	298.00
105100	94361	12/05/22	14784	BRADEN BUSINESS SYS	011030	4502 INV# 818573, 11/15/	0.00	52.00
105100	94364	12/05/22	12370	CENTRAL DUPAGE HOSP	010501	4674 INVOICE 1506 DATED	0.00	1,461.60
105100	94366	12/05/22	15271	EXSTREAM CLEAN, LLC	010613	4230 INVOICE # INV-1878	0.00	510.00
105100	94366	12/05/22	15271	EXSTREAM CLEAN, LLC	010613	4230 INVOICE # INV-1877	0.00	325.00
TOTAL CHECK							0.00	835.00
105100	94367	12/05/22	15555	CHRISSE, KELLEY	011028	4110 REIMBURSEMENT FOR B	0.00	45.50
105100	94369	12/05/22	12380	CINTAS CORPORATION	010921	4225 BI-WEEKLY CARPET RU	0.00	13.65
105100	94369	12/05/22	12380	CINTAS CORPORATION	010921	4225 BI-WEEKLY CARPET RU	0.00	12.05
105100	94369	12/05/22	12380	CINTAS CORPORATION	010921	4225 BI-WEEKLY CARPET RU	0.00	18.20
105100	94369	12/05/22	12380	CINTAS CORPORATION	010921	4225 BI-WEEKLY CARPET RU	0.00	12.80
TOTAL CHECK							0.00	56.70
105100	94371	12/05/22	13089	COMCAST	010503	4109 11/15-12/14/22	0.00	850.00

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105100	94372	12/05/22	13257	COMCAST CABLE	010614	4202	11/19-12/18/22	0.00	91.90
105100	94372	12/05/22	13257	COMCAST CABLE	010925	4202	11/27-12/26/22	0.00	317.10
TOTAL CHECK								0.00	636.50
105100	94374	12/05/22	152	COMMONWEALTH EDISON	010614	4202	10/12-11/10/22	0.00	121.73
105100	94374	12/05/22	152	COMMONWEALTH EDISON	010921	4204	10/13-11/11/22	0.00	13.85
105100	94374	12/05/22	152	COMMONWEALTH EDISON	010921	4204	10/12-11/11/22	0.00	0.49
105100	94374	12/05/22	152	COMMONWEALTH EDISON	010208	4204	10/13-11/11/22	0.00	65.62
105100	94374	12/05/22	152	COMMONWEALTH EDISON	010921	4204	10/12-11/10/22	0.00	32.12
105100	94374	12/05/22	152	COMMONWEALTH EDISON	010921	4204	10/13-11/11/22	0.00	12.55
TOTAL CHECK								0.00	246.36
105100	94375	12/05/22	13783	CONRAD POLYGRAPH, I	010501	4108	INVOICE 5295 DATED	0.00	360.00
105100	94377	12/05/22	9719	CRYSTAL MAINTENANCE	010921	4219	RESOLUTION NO. 21-R	0.00	3,698.75
105100	94378	12/05/22	2390	DELUXE TOWING	010613	4650	INVOICE # 94423	0.00	346.00
105100	94379	12/05/22	554	DUPAGE COUNTY RECOR	011028	4602	ORDINANCE	0.00	57.00
105100	94380	12/05/22	15614	EDWARD-ELMHURST HEA	010501	4674	INVOICE 22038 DATED	0.00	3,835.00
105100	94381	12/05/22	13958	ELITE DOCUMENT SOLU	010510	4502	XEROX C8170 BLACK T	0.00	79.99
105100	94385	12/05/22	15587	GIOVANNI ARELLANO D	011030	4680	FROSTY FEST - DOWNT	0.00	750.00
105100	94386	12/05/22	12853	GOLDSTINE, SKRODZKI	010501	4100	INVOICE 163382 DATE	0.00	954.17
105100	94387	12/05/22	14755	GOVTEMPSUSA	010502	4225	J. GUTIERREZ TEMP F	0.00	790.21
105100	94389	12/05/22	12995	GREAT AMERICA LEASI	010613	4502	INVOICE # 32827431	0.00	219.20
105100	94390	12/05/22	561	HAGGERTY FORD	010925	4400	INVOICE #52093 DATE	0.00	1,474.02
105100	94391	12/05/22	14818	HAWK FORD	010925	4400	INVOICE #519755 DAT	0.00	1,064.07
105100	94391	12/05/22	14818	HAWK FORD	010925	4603	CREDIT INV 519945 1	0.00	-29.50
TOTAL CHECK								0.00	1,034.57
105100	94392	12/05/22	13701	HENDERSON TRUCK EQU	010925	4603	INVOICE #365611 DAT	0.00	1,652.52
105100	94392	12/05/22	13701	HENDERSON TRUCK EQU	010925	4603	INVOICE #365858 DAT	0.00	257.31
105100	94392	12/05/22	13701	HENDERSON TRUCK EQU	010925	4603	INVOICE #365923 DAT	0.00	136.24
TOTAL CHECK								0.00	2,046.07
105100	94393	12/05/22	3420	ILLINOIS SECRETARY	010613	4616	CONFIDENTIAL PLATE	0.00	151.00
105100	94394	12/05/22	5957	INTOXIMETERS INC	010613	4601	INVOICE # 720711	0.00	237.00
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603	INVOICE #25225018P	0.00	2,857.41
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603	CREDIT INV 25224790	0.00	-528.99
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603	INVOICE #25225016P	0.00	441.59

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105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603 INVOICE #25225089P	0.00	1,098.80
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603 INVOICE #25223019P	0.00	321.98
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603 CREDIT INV 25223275	0.00	-119.99
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603 INVOICE #25223018P	0.00	321.98
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603 INVOICE #25224316P	0.00	199.98
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603 INVOICE #2522492P D	0.00	528.99
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603 INVOICE #25224543P	0.00	200.99
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603 INVOICE #25224629P	0.00	773.27
105100	94396	12/05/22	13555	JX ENTERPRISES, INC	010925	4603 INVOICE #25224931P	0.00	261.68
TOTAL CHECK							0.00	8,268.83
105100	94397	12/05/22	12639	KIESLER'S POLICE SU	010613	4618 INVOICE # IN202552	0.00	126.00
105100	94397	12/05/22	12639	KIESLER'S POLICE SU	010613	4618 INVOICE # IN202260	0.00	43.98
105100	94397	12/05/22	12639	KIESLER'S POLICE SU	010613	4618 INVOICE # IN202079	0.00	735.60
TOTAL CHECK							0.00	905.58
105100	94398	12/05/22	12643	KIMBALL MIDWEST	010924	4650 INVOICE #100457168	0.00	260.50
105100	94398	12/05/22	12643	KIMBALL MIDWEST	010924	4650 INVOICE #100447857	0.00	282.75
105100	94398	12/05/22	12643	KIMBALL MIDWEST	010925	4650 INVOICE #100452169	0.00	293.50
TOTAL CHECK							0.00	836.75
105100	94399	12/05/22	665	KRAMER TREE SPECIAL	010922	4214 RESOLUTION NO. 20-R	0.00	13,825.00
105100	94400	12/05/22	8248	MARQUARDT & BELMONT	011029	4100 ADJ PREP & HEARING	0.00	601.00
105100	94403	12/05/22	14271	MEXICAN CULTURAL CE	011030	4680 FINAL 2022 MID DISB	0.00	500.00
105100	94404	12/05/22	11129	MOE FUNDS	01	140000 MOE FUNDS - JAN 23	0.00	41,970.83
105100	94406	12/05/22	244	MURPHY ACE HARDWARE	010925	4615 CARHARTT & DICKIES	0.00	26.49
105100	94406	12/05/22	244	MURPHY ACE HARDWARE	010921	4650 OCT 2022	0.00	13.10
105100	94406	12/05/22	244	MURPHY ACE HARDWARE	010924	4650 OCT 2022	0.00	112.18
105100	94406	12/05/22	244	MURPHY ACE HARDWARE	010925	4615 OCT 2022	0.00	41.17
105100	94406	12/05/22	244	MURPHY ACE HARDWARE	010207	4225 OCT 2022	0.00	10.78
105100	94406	12/05/22	244	MURPHY ACE HARDWARE	010925	4603 OCT 2022	0.00	4.64
105100	94406	12/05/22	244	MURPHY ACE HARDWARE	010924	4615 CARHARTT & DICKIES	0.00	26.49
TOTAL CHECK							0.00	234.85
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 757	0.00	36.40
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 785	0.00	148.14
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 STOCK	0.00	67.13
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 CREDIT	0.00	-72.00
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 332	0.00	62.57
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 332	0.00	157.78
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 332	0.00	145.15
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 STOCK	0.00	35.76
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 324	0.00	159.68
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 STOCK	0.00	159.68
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 352	0.00	215.63
105100	94409	12/05/22	4735	NAPA AUTO PARTS	010925	4603 STOCK	0.00	265.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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105100	94409	12/05/22	4735 NAPA AUTO PARTS	010925	4603	618	0.00	45.27
105100	94409	12/05/22	4735 NAPA AUTO PARTS	010925	4603	743	0.00	136.17
105100	94409	12/05/22	4735 NAPA AUTO PARTS	010925	4604	TOOLS	0.00	58.99
TOTAL CHECK							0.00	1,649.65
105100	94410	12/05/22	15648 NATION'S BEST CPR L	010613	4110	INVOICE # WCPD2000A	0.00	1,495.00
105100	94411	12/05/22	250 NORTHERN ILLINOIS G	010921	4203	10/4-11/3/22	0.00	249.33
105100	94411	12/05/22	250 NORTHERN ILLINOIS G	010921	4203	10/4-11/3/22	0.00	192.67
105100	94411	12/05/22	250 NORTHERN ILLINOIS G	010921	4203	10/4-11/3/22	0.00	121.14
105100	94411	12/05/22	250 NORTHERN ILLINOIS G	010921	4203	5/5-11/3/22	0.00	334.22
105100	94411	12/05/22	250 NORTHERN ILLINOIS G	010921	4203	10/3-11/1/22	0.00	294.72
TOTAL CHECK							0.00	1,192.08
105100	94412	12/05/22	4303 NORTH EAST MULTI-RE	010613	4110	INVOICE # 314975	0.00	300.00
105100	94413	12/05/22	4469 NORTHWESTERN UNIVER	010613	4112	INVOICE # 27126	0.00	50.00
105100	94414	12/05/22	15647 O'DONNELL CALLAGHAN	010207	4236	ACCOUNT # 2493-2210	0.00	6,715.00
105100	94416	12/05/22	15523 PEERLESS NETWORK	010210	4202	NOV REMOTE WORKER	0.00	378.95
105100	94416	12/05/22	15523 PEERLESS NETWORK	010501	4202	NOV REMOTE WORKER	0.00	62.11
105100	94416	12/05/22	15523 PEERLESS NETWORK	010502	4202	NOV REMOTE WORKER	0.00	133.45
105100	94416	12/05/22	15523 PEERLESS NETWORK	010613	4202	NOV REMOTE WORKER	0.00	1,346.25
105100	94416	12/05/22	15523 PEERLESS NETWORK	010614	4202	NOV REMOTE WORKER	0.00	41.13
105100	94416	12/05/22	15523 PEERLESS NETWORK	010921	4202	NOV REMOTE WORKER	0.00	158.63
105100	94416	12/05/22	15523 PEERLESS NETWORK	010924	4202	NOV REMOTE WORKER	0.00	217.38
105100	94416	12/05/22	15523 PEERLESS NETWORK	011028	4202	NOV REMOTE WORKER	0.00	150.24
105100	94416	12/05/22	15523 PEERLESS NETWORK	011029	4202	NOV REMOTE WORKER	0.00	240.46
105100	94416	12/05/22	15523 PEERLESS NETWORK	011030	4202	NOV REMOTE WORKER	0.00	167.02
TOTAL CHECK							0.00	2,895.62
105100	94417	12/05/22	12671 PEOPLE MADE VISIBLE	010110	4660	WINFIELD TOWNSHIP M	0.00	5,000.00
105100	94418	12/05/22	15077 PETROCHOICE	010925	4603	INVOICE #51024780 D	0.00	729.00
105100	94418	12/05/22	15077 PETROCHOICE	010925	4603	INVOICE #51023826 D	0.00	1,391.05
TOTAL CHECK							0.00	2,120.05
105100	94419	12/05/22	13590 PHALEN CONSULTING,	011030	4225	OCTOBER 2022 OPERAT	0.00	7,350.00
105100	94421	12/05/22	14172 PLANET DEPOS, LLC	011028	4223	HEARING TRANSCRIPT	0.00	2,468.86
105100	94423	12/05/22	4450 RESERVE ACCOUNT	010510	4613	POSTAGE MACHINE REF	0.00	300.00
105100	94424	12/05/22	492 RAY O'HERRON, INC.	010613	4615	INVOICE # INV-22345	0.00	67.98
105100	94424	12/05/22	492 RAY O'HERRON, INC.	010613	4615	INVOICE # 2234540	0.00	76.97
105100	94424	12/05/22	492 RAY O'HERRON, INC.	010613	4615	INVOICE # 2233218	0.00	867.71
105100	94424	12/05/22	492 RAY O'HERRON, INC.	010613	4615	INVOICE # 2233403	0.00	325.50
105100	94424	12/05/22	492 RAY O'HERRON, INC.	010613	4615	INVOICE # 2233504	0.00	405.82
105100	94424	12/05/22	492 RAY O'HERRON, INC.	010613	4615	INVOICE # 2233502	0.00	337.48
105100	94424	12/05/22	492 RAY O'HERRON, INC.	010613	4615	INVOICE # 2233501	0.00	337.84

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	94424	12/05/22	492	RAY O'HERRON, INC.	010613	4615	INVOICE # 2234825	0.00	294.99
TOTAL CHECK							0.00	2,714.29	
105100	94425	12/05/22	15447	REALWHEELS RWC, INC	010925	4604	INVOICE #260307 DAT	0.00	44.55
105100	94426	12/05/22	13445	RESOURCE CONSULTING	010924	4225	PROPOSAL DATED 08-2	0.00	3,000.00
105100	94427	12/05/22	13908	RUSH TRUCK CENTERS	010925	4603	INVOICE #3030180221	0.00	116.69
105100	94428	12/05/22	11440	RUSO POWER EQUIPME	010925	4603	INVOICE #SPI2001299	0.00	154.95
105100	94429	12/05/22	15263	STEFAN, NICOLETTE	011030	4680	REIMBURSEMENT FOR P	0.00	18.04
105100	94431	12/05/22	12774	T-MOBILE	010925	4650	ACCOUNT #967615741	0.00	815.90
105100	94432	12/05/22	15072	TOSCAS LAW GROUP	011029	4100	11/17/2022; CONDUCT	0.00	675.00
105100	94432	12/05/22	15072	TOSCAS LAW GROUP	010613	4100	STATEMENT DATE: 11	0.00	375.00
105100	94432	12/05/22	15072	TOSCAS LAW GROUP	010613	4100	STATEMENT DATE: 11	0.00	675.00
105100	94432	12/05/22	15072	TOSCAS LAW GROUP	010613	4100	STATEMENT DATE: 11	0.00	600.00
105100	94432	12/05/22	15072	TOSCAS LAW GROUP	010613	4100	STATEMENT DATE: 11	0.00	300.00
TOTAL CHECK							0.00	2,625.00	
105100	94434	12/05/22	4089	TYLER MEDICAL SERVI	010501	4108	INVOICE 440736 DATE	0.00	260.00
105100	94434	12/05/22	4089	TYLER MEDICAL SERVI	010501	4108	INVOICE NUMBER 4412	0.00	603.00
105100	94434	12/05/22	4089	TYLER MEDICAL SERVI	010501	4108	INVOICE 441163 DATE	0.00	162.50
105100	94434	12/05/22	4089	TYLER MEDICAL SERVI	010501	4108	INVOICE 440988 DATE	0.00	325.00
TOTAL CHECK							0.00	1,350.50	
105100	94437	12/05/22	4207	VERIZON WIRELESS	010210	4202	11/24-12/23/22	0.00	42.27
105100	94437	12/05/22	4207	VERIZON WIRELESS	010613	4202	11/24-12/23/22	0.00	1,228.97
105100	94437	12/05/22	4207	VERIZON WIRELESS	010501	4202	11/24-12/23/22	0.00	42.27
105100	94437	12/05/22	4207	VERIZON WIRELESS	011029	4202	11/24-12/23/22	0.00	169.08
105100	94437	12/05/22	4207	VERIZON WIRELESS	010208	4202	11/24-12/23/22	0.00	42.27
TOTAL CHECK							0.00	1,524.86	
105100	94439	12/05/22	4207	VERIZON WIRELESS	011029	4202	11/24-12/23/22	0.00	114.03
105100	94439	12/05/22	4207	VERIZON WIRELESS	010613	4202	11/24-12/23/22	0.00	38.01
TOTAL CHECK							0.00	152.04	
105100	94440	12/05/22	9018	VERMEER MIDWEST, IN	010925	4400	INVOICE #S75106 DAT	0.00	1,406.07
105100	94441	12/05/22	5980	WALSH, KNIPPEN & CE	010501	4100	INVOICE NUMBER 2151	0.00	35.00
105100	94446	12/05/22	546	WEST SIDE TRACTOR S	010925	4400	INVOICE #V05105 DAT	0.00	741.62
105100	V94383	12/05/22	15649	FIFTH THIRD BANK	010501	4110	MONTHLY PCARD (ENDI	0.00	398.61
105100	V94383	12/05/22	15649	FIFTH THIRD BANK	010501	4680	MONTHLY PCARD (ENDI	0.00	545.74
105100	V94383	12/05/22	15649	FIFTH THIRD BANK	010501	4680	MONTHLY PCARD (ENDI	0.00	1,027.66
105100	V94383	12/05/22	15649	FIFTH THIRD BANK	011030	4680	11/15/2022; CREDIT	0.00	8.24
TOTAL CHECK							0.00	1,980.25	
TOTAL CASH ACCOUNT							0.00	187,483.00	

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	187,483.00

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SELECTION CRITERIA: transact.check_no between '94340' and '94347'
ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	94340	11/21/22	12768	SUNSHINE FARM II	011030	4680	FROSTY FEST ENTERTA	0.00	1,250.00
105100	94341	11/21/22	15454	GAGNEPAIN, FRANCIS	011030	4680	FROSTY FEST ENTERTA	0.00	650.00
105100	94342	11/21/22	14950	RECORD-A-HIT-ENTERT	011030	4680	FROSTY FEST ENTERTA	0.00	595.00
105100	94343	11/21/22	14952	RME AUDIO VIDEO, IN	011030	4680	FROSTY FEST LIGHT &	0.00	825.00
105100	94344	11/21/22	15573	SUE KLEIN WACHTER D	011030	4680	FROSTY FEST ENTERTA	0.00	375.00
105100	94345	11/21/22	15644	RESURRECTION RANCH	011030	4680	FROSTY FEST ENTERTA	0.00	600.00
105100	94346	11/21/22	15413	ULTIMATE RENTAL SER	011030	4680	FROSTY FEST HEATED	0.00	3,010.00
105100	94347	11/21/22	12138	THE FUN ONES	011030	4680	FROSTY FEST TRAIN R	0.00	505.50
TOTAL CASH ACCOUNT							0.00	7,810.50	
TOTAL FUND							0.00	7,810.50	
TOTAL REPORT							0.00	7,810.50	

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SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
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FUND - 04 - CAPITAL EQUIP. REPLACE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	94395	12/05/22	592 IRMA	0400	389000	REFUND TO IRMA FOR	0.00	1,047.36
105100	94406	12/05/22	244 MURPHY ACE HARDWARE	043439	4804	OCT 2022	0.00	47.67
TOTAL CASH ACCOUNT							0.00	1,095.03
TOTAL FUND							0.00	1,095.03

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SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
 ACCOUNTING PERIOD: 11/22

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	94350	12/05/22 14400	7 LAYER SOLUTIONS,	053443	4105	MANAGED IT SERVICES	0.00	5,321.67
105100	94350	12/05/22 14400	7 LAYER SOLUTIONS,	053443	4225	APPLICATION DEVELOP	0.00	616.67
105100	94350	12/05/22 14400	7 LAYER SOLUTIONS,	053443	4105	SAAS KASEYA AGENT @	0.00	215.83
105100	94350	12/05/22 14400	7 LAYER SOLUTIONS,	053443	4225	SAAS DATTO BACKUP/D	0.00	1,115.00
TOTAL CHECK								7,269.17
105100	94352	12/05/22 15559	AMAZON CAPITAL SERV	053443	4600	INVOICE #1941-6XWF-	0.00	59.16
105100	94357	12/05/22 3400	AT&T	053443	4202	11/10-12/9/22	0.00	475.94
105100	94358	12/05/22 3400	AT&T	053443	4202	11/10-12/9/22	0.00	100.88
105100	94374	12/05/22 152	COMMONWEALTH EDISON	053443	4204	10/13-11/11/22	0.00	19.18
105100	94374	12/05/22 152	COMMONWEALTH EDISON	053443	4204	10/12-11/10/22	0.00	97.28
105100	94374	12/05/22 152	COMMONWEALTH EDISON	053443	4204	10/12-11/10/22	0.00	94.33
TOTAL CHECK								210.79
105100	94381	12/05/22 13958	ELITE DOCUMENT SOLU	053443	4502	XEROX C8170 BLACK T	0.00	79.99
105100	94386	12/05/22 12853	GOLDSTINE, SKRODZKI	053443	4100	INVOICE 163382 DATE	0.00	954.17
105100	94387	12/05/22 14755	GOVTEMPSUSA	053443	4225	J. GUTIERREZ TEMP F	0.00	790.21
105100	94404	12/05/22 11129	MOE FUNDS	05	140000	MOE FUNDS - JAN 23	0.00	9,637.75
105100	94406	12/05/22 244	MURPHY ACE HARDWARE	053443	4650	OCT 2022	0.00	37.39
105100	94406	12/05/22 244	MURPHY ACE HARDWARE	053443	4650	OCT 2022	0.00	6.75
TOTAL CHECK								44.14
105100	94409	12/05/22 4735	NAPA AUTO PARTS	053443	4603	797	0.00	15.23
105100	94411	12/05/22 250	NORTHERN ILLINOIS G	053443	4203	9/30-10/31/22	0.00	63.01
105100	94411	12/05/22 250	NORTHERN ILLINOIS G	053443	4203	10/1-10/31/22	0.00	73.02
105100	94411	12/05/22 250	NORTHERN ILLINOIS G	053443	4203	10/5-11/4/22	0.00	190.02
105100	94411	12/05/22 250	NORTHERN ILLINOIS G	053443	4203	10/3-11/2/22	0.00	70.49
105100	94411	12/05/22 250	NORTHERN ILLINOIS G	053443	4203	10/5-11/2/22	0.00	69.59
TOTAL CHECK								466.13
105100	94415	12/05/22 3739	PADDOCK PUBLICATION	053442	4211	WCWWA BUDGET HEARIN	0.00	73.60
105100	94416	12/05/22 15523	PEERLESS NETWORK	053443	4202	NOV REMOTE WORKER	0.00	285.36
105100	94423	12/05/22 4450	RESERVE ACCOUNT	053443	4613	POSTAGE MACHINE REF	0.00	300.00
105100	94435	12/05/22 4406	U.S.A. BLUEBOOK	053443	4630	FUNCTION PUMP	0.00	222.95
105100	94436	12/05/22 15619	V3 CONSTRUCTION GRO	053440	4806	RESOLUTION NO. 22-R	0.00	55,442.00
105100	94437	12/05/22 4207	VERIZON WIRELESS	053443	4202	11/24-12/23/22	0.00	58.02
105100	94438	12/05/22 4207	VERIZON WIRELESS	053443	4202	11/10-12/9/22	0.00	1,113.72

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FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	94439	12/05/22	4207	VERIZON WIRELESS	053443	4202	11/24-12/23/22	0.00	36.01
105100	94445	12/05/22	11115	WELCH BROTHERS, INC	053443	4639	INVOICE #3206857 DA	0.00	426.00
105100	94447	12/05/22	15652	WRIGHT, JAY	05	224601	REFUND OF CREDIT BA	0.00	184.57
105100	V94444	12/05/22	15061	WCWWA	053443	4235	INVOICE # 112022WC	0.00	215,701.30
TOTAL CASH ACCOUNT							0.00	293,947.09	
TOTAL FUND							0.00	293,947.09	

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FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	94350	12/05/22	14400	7 LAYER SOLUTIONS,	063447	4225 SAAS DATTO BACKUP/D	0.00	1,115.00
105100	94350	12/05/22	14400	7 LAYER SOLUTIONS,	063447	4105 SAAS KASEYA AGENT @	0.00	215.84
105100	94350	12/05/22	14400	7 LAYER SOLUTIONS,	063447	4225 APPLICATION DEVELOP	0.00	616.67
105100	94350	12/05/22	14400	7 LAYER SOLUTIONS,	063447	4105 MANAGED IT SERVICES	0.00	5,321.67
TOTAL CHECK							0.00	7,269.18
105100	94356	12/05/22	13107	AT & T MOBILITY	063447	4202 10/8-11/7/22	0.00	189.92
105100	94363	12/05/22	6441	CANON BUSINESS SOLU	063448	4502 INVOICE #148110600	0.00	90.00
105100	94363	12/05/22	6441	CANON BUSINESS SOLU	063448	4502 INVOICE #6002360480	0.00	79.51
TOTAL CHECK							0.00	169.51
105100	94365	12/05/22	15029	CHARLES EQUIPMENT E	063447	4420 2022 WATER SYSTEM G	0.00	10,400.18
105100	94365	12/05/22	15029	CHARLES EQUIPMENT E	063448	4430	0.00	1,959.40
TOTAL CHECK							0.00	12,359.58
105100	94368	12/05/22	8746	CHRISTOPHER B BURKE	063447	4225 RESOLUTION NO. 22-R	0.00	340.00
105100	94369	12/05/22	12380	CINTAS CORPORATION	063448	4225 BI-WEEKLY CARPET RU	0.00	15.25
105100	94370	12/05/22	12844	CLAVEY, RICHARD	063447	4112 REIMBURSEMENT TO RI	0.00	60.00
105100	94372	12/05/22	13257	COMCAST CABLE	063448	4225 11/25-12/24/22	0.00	263.85
105100	94376	12/05/22	2810	CORE & MAIN, LP	063447	4621 INVOICE #R888352 DA	0.00	445.79
105100	94376	12/05/22	2810	CORE & MAIN, LP	063447	4641 INVOICE #R922770 DA	0.00	584.00
TOTAL CHECK							0.00	1,029.79
105100	94377	12/05/22	9719	CRYSTAL MAINTENANCE	063448	4219 RESOLUTION NO. 21-R	0.00	1,822.50
105100	94381	12/05/22	13958	ELITE DOCUMENT SOLU	063447	4502 XEROX C8170 BLACK T	0.00	80.00
105100	94382	12/05/22	3597	FEDEX CORPORATION	063448	4806 SHIPPING FEES	0.00	26.38
105100	94386	12/05/22	12853	GOLDSTINE, SKRODZKI	063447	4100 INVOICE 163382 DATE	0.00	954.16
105100	94387	12/05/22	14755	GOVTEMPSUSA	063447	4225 J. GUTIERREZ TEMP F	0.00	790.20
105100	94388	12/05/22	2013	GRAINGER	063447	4650 OVERBOOT	0.00	262.22
105100	94388	12/05/22	2013	GRAINGER	063447	4622 MOTOR	0.00	79.45
105100	94388	12/05/22	2013	GRAINGER	063447	4615 INVOICE #9499014182	0.00	329.04
105100	94388	12/05/22	2013	GRAINGER	063447	4604 INVOICE #9505304874	0.00	341.71
105100	94388	12/05/22	2013	GRAINGER	063447	4650 INVOICE #9502535959	0.00	329.78
105100	94388	12/05/22	2013	GRAINGER	063447	4650 CREDIT INV 95056377	0.00	-329.78
TOTAL CHECK							0.00	1,012.42
105100	94404	12/05/22	11129	MOE FUNDS	06	140000 MOE FUNDS - JAN 23	0.00	9,637.75
105100	94405	12/05/22	10925	MISSISSIPPI LIME CO	063448	4626 RESOLUTION NO. 21-R	0.00	5,418.92
105100	94406	12/05/22	244	MURPHY ACE HARDWARE	063447	4615 CARHARTT ITEMS PER	0.00	58.50
105100	94406	12/05/22	244	MURPHY ACE HARDWARE	063447	4650 OCT 2022	0.00	22.49

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FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK							0.00	80.99	
105100	94407	12/05/22	14986	NALCO WATER PRETREA	063448	4625	INVOICE #2671044 DA	0.00	57.00
105100	94409	12/05/22	4735	NAPA AUTO PARTS	063447	4603	640	0.00	83.28
105100	94409	12/05/22	4735	NAPA AUTO PARTS	063447	4603	792	0.00	10.43
105100	94409	12/05/22	4735	NAPA AUTO PARTS	063447	4603	750	0.00	41.98
105100	94409	12/05/22	4735	NAPA AUTO PARTS	063447	4603	750	0.00	15.07
105100	94409	12/05/22	4735	NAPA AUTO PARTS	063447	4603	750	0.00	83.06
105100	94409	12/05/22	4735	NAPA AUTO PARTS	063447	4603	750	0.00	14.25
TOTAL CHECK							0.00	248.07	
105100	94411	12/05/22	250	NORTHERN ILLINOIS G	063447	4203	10/4-11/2/22	0.00	68.96
105100	94411	12/05/22	250	NORTHERN ILLINOIS G	063447	4203	10/4-11/2/22	0.00	103.25
105100	94411	12/05/22	250	NORTHERN ILLINOIS G	063448	4203	10/3-11/2/22	0.00	203.52
TOTAL CHECK							0.00	375.73	
105100	94416	12/05/22	15523	PEERLESS NETWORK	063447	4202	NOV REMOTE WORKER	0.00	509.88
105100	94416	12/05/22	15523	PEERLESS NETWORK	063448	4202	NOV REMOTE WORKER	0.00	476.31
TOTAL CHECK							0.00	986.19	
105100	94423	12/05/22	4450	RESERVE ACCOUNT	063447	4613	POSTAGE MACHINE REF	0.00	300.00
105100	94427	12/05/22	13908	RUSH TRUCK CENTERS	063447	4603	INVOICE #3030167265	0.00	34.54
105100	94427	12/05/22	13908	RUSH TRUCK CENTERS	063447	4603	INVOICE #3030136883	0.00	124.80
TOTAL CHECK							0.00	159.34	
105100	94433	12/05/22	7625	TROTTER & ASSOC INC	063448	4806	RESOLUTION NO. 21-R	0.00	2,031.50
105100	94435	12/05/22	4406	U.S.A. BLUEBOOK	063448	4625	INVOICE #164053 DAT	0.00	308.43
105100	94435	12/05/22	4406	U.S.A. BLUEBOOK	063447	4604	INVOICE #166321 DAT	0.00	451.58
105100	94435	12/05/22	4406	U.S.A. BLUEBOOK	063448	4625	PH CUBITAINTER	0.00	166.82
TOTAL CHECK							0.00	926.83	
105100	94437	12/05/22	4207	VERIZON WIRELESS	063447	4202	11/24-12/23/22	0.00	15.76
105100	94437	12/05/22	4207	VERIZON WIRELESS	063448	4202	11/24-12/23/22	0.00	15.76
TOTAL CHECK							0.00	31.52	
105100	94442	12/05/22	4823	WATER PRODUCTS AURO	063447	4621	WATER STOPPER	0.00	105.00
105100	94442	12/05/22	4823	WATER PRODUCTS AURO	063447	4621	INVOICE #0313101 DA	0.00	1,406.57
TOTAL CHECK							0.00	1,511.57	
105100	94443	12/05/22	13109	WATER RESOURCES, IN	063447	4641	INVOICE #36060 DATE	0.00	2,019.50
TOTAL CASH ACCOUNT							0.00	50,167.65	
TOTAL FUND							0.00	50,167.65	

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FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	94351	12/05/22 14895	ACRES GROUP	083453	4854	RESOLUTION NO. 22-R	0.00	38,795.00
105100	94382	12/05/22 3597	FEDEX CORPORATION	083453	4863	SHIPPING FEES	0.00	26.93
105100	94401	12/05/22 12678	MATOCHA ASSOCIATES	083453	4818	RESOLUTION NO. 22-R	0.00	32,248.00
105100	94402	12/05/22 5000	MEADE, INC	083453	4227	PROPOSAL DATED 09-2	0.00	6,737.77
105100	94404	12/05/22 11129	MOE FUNDS	08	140000	MOE FUNDS - JAN 23	0.00	932.67
105100	94415	12/05/22 3739	PADDOCK PUBLICATION	083453	4200	TOWN ROAD HEARING	0.00	100.05
105100	94420	12/05/22 11480	PJD ELECTRICAL SALE	083453	4612	STOCK #DWG8605R1 -	0.00	5,295.00
105100	94420	12/05/22 11480	PJD ELECTRICAL SALE	083453	4612	SHIPPING TO: 119 W.	0.00	500.00
TOTAL CHECK							0.00	5,795.00
105100	94430	12/05/22 12919	STEVE PIPER & SONS,	083453	4870	RESOLUTION NO. 22-R	0.00	18,599.50
TOTAL CASH ACCOUNT							0.00	103,234.92
TOTAL FUND							0.00	103,234.92

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FUND - 16 - MOTOR FUEL TAX FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT	
105100	94373	12/05/22	151	COMED	163458	4204	10/17-11/15/22	0.00	130.10
105100	94373	12/05/22	151	COMED	163458	4204	10/13-11/11/22	0.00	1,149.14
TOTAL CHECK								0.00	1,279.24
105100	94374	12/05/22	152	COMMONWEALTH EDISON	163458	4204	10/13-11/11/22	0.00	57.56
105100	94374	12/05/22	152	COMMONWEALTH EDISON	163458	4204	10/13-11/11/22	0.00	23.13
105100	94374	12/05/22	152	COMMONWEALTH EDISON	163458	4204	10/12-11/10/22	0.00	418.92
105100	94374	12/05/22	152	COMMONWEALTH EDISON	163458	4204	10/12-11/10/22	0.00	84.81
105100	94374	12/05/22	152	COMMONWEALTH EDISON	163458	4204	10/12-11/10/22	0.00	74.09
TOTAL CHECK								0.00	658.51
TOTAL CASH ACCOUNT								0.00	1,937.75
TOTAL FUND								0.00	1,937.75

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	94362	12/05/22 15651	BUCIO, MARIBEL	28	224500	LOI REFUND FOR 533	0.00	1,500.00
105100	94384	12/05/22 15646	FINCH, LAURA	28	224500	BIKE LOCKER #7 DEPO	0.00	10.00
105100	94422	12/05/22 12522	PEDRO PORCAYO	28	224500	LOI REFUND FOR 201	0.00	1,500.00
TOTAL CASH ACCOUNT							0.00	3,010.00
TOTAL FUND							0.00	3,010.00

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FUND - 43 - COMMUTER PARKING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	94374	12/05/22 152	COMMONWEALTH EDISON	433476	4204	10/13-11/11/22	0.00	426.44
105100	94374	12/05/22 152	COMMONWEALTH EDISON	433476	4204	10/13-11/11/22	0.00	319.98
TOTAL CHECK							0.00	746.42
105100	94377	12/05/22 9719	CRYSTAL MAINTENANCE	433476	4219	RESOLUTION NO. 21-R	0.00	281.66
105100	94416	12/05/22 15523	PEERLESS NETWORK	433476	4202	NOV REMOTE WORKER	0.00	29.37
105100	94423	12/05/22 4450	RESERVE ACCOUNT	433476	4613	POSTAGE MACHINE REF	0.00	300.00
TOTAL CASH ACCOUNT							0.00	1,357.45
TOTAL FUND							0.00	1,357.45
TOTAL REPORT							0.00	642,232.89

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	11129	MOE FUNDS		JAN 2023	G451	0.00	41970.83
TOTAL GENERAL FUND								0.00	41970.83
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00100090-01	HWC WT 2022	G451	0.00	5000.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	5000.00
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-03	8609	G451	0.00	59.99
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-04	8609	G451	0.00	59.99
010207	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2		OCT 2022	G451	0.00	10.78
010207	4236	LAKESHORE RECYCL	15647	O'DONNELL CALLAGHAN,	00100087-01	2493-221042AG	G451	0.00	6715.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	6845.76
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G	G451	0.00	42.27
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G451	0.00	65.62
TOTAL CITY ADMIN-MARKET/COMM								0.00	107.89
010210	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		11193	G451	0.00	378.95
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G	G451	0.00	42.27
TOTAL CITY ADMIN-ADMIN								0.00	421.22
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100086-01	163382	G451	0.00	954.17
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN & CETI	00100083-01	21516	G451	0.00	35.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00100082-01	5295	G451	0.00	360.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100081-01	440736	G451	0.00	260.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100085-01	440988	G451	0.00	325.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100092-01	441200	G451	0.00	603.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100093-01	441163	G451	0.00	162.50
010501	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00100096-01	7519	G451	0.00	398.61
010501	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		11193	G451	0.00	62.11
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G	G451	0.00	42.27
010501	4212	ADVERTISING	11413	THE BLUE LINE	00100094-01	44119	G451	0.00	298.00
010501	4674	SAFETY BUDGET	12370	CENTRAL DUPAGE HOSPIT	00100084-01	1506	G451	0.00	1461.60
010501	4674	SAFETY BUDGET	15614	EDWARD-ELMHURST HEALT	00100095-01	22038	G451	0.00	3835.00
010501	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00100096-01	7519	G451	0.00	545.74
010501	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00100097-01	5207	G451	0.00	1027.66
TOTAL ADMIN SERVICES-HR								0.00	10370.66
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		11193	G451	0.00	133.45
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100029-01	4079051	G451	0.00	790.21
TOTAL ADMIN SERVICES-ACCTG								0.00	923.66
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8609	G451	0.00	5321.66

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8609	G451	0.00	215.83
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G451	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G451	0.00	850.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8598	G451	0.00	1115.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8607	G451	0.00	616.66
TOTAL ADMIN SERVICES-IT								0.00	8197.68
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100089-01	8143	G451	0.00	79.99
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00100030-01	POSTAGE REFIG451		0.00	300.00
TOTAL ADMIN SERVICES-ADMIN								0.00	379.99
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100022-01	RED LIGHT	G451	0.00	375.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100022-02	ADMIN HEARING451		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100023-01	LOCAL ORDINAG451		0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100061-01	RED LIGHT MAG451		0.00	300.00
010613	4110	TRAINING & TUITI	15648	NATION'S BEST CPR LLC	00100034-01	WCPD2000AM	G451	0.00	1495.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00100077-01	314975	G451	0.00	300.00
010613	4112	MEMBERSHIPS/DUES	4469	NORTHWESTERN UNIVERSI	00100056-01	27126	G451	0.00	50.00
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		11193	G451	0.00	1346.25
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G451		0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G451		0.00	1228.97
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00100025-01	INV-1877	G451	0.00	325.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00100035-01	INV-1878	G451	0.00	510.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00100027-01	328940	G451	0.00	6011.90
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00100003-01	32827431	G451	0.00	219.20
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100026-01	1WCXJYQR1NVDG451		0.00	30.64
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00100033-01	720711	G451	0.00	237.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100004-01	2233218	G451	0.00	867.71
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100004-02	2233403	G451	0.00	325.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100024-01	2233504	G451	0.00	405.82
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100024-02	2233502	G451	0.00	337.48
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100024-03	2233501	G451	0.00	337.84
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100036-01	INV-2234544	G451	0.00	67.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100036-02	2234540	G451	0.00	76.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100057-01	2234825	G451	0.00	294.99
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00100078-01	AP80769	G451	0.00	151.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00100002-01	IN202079	G451	0.00	735.60
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00100028-01	IN202260	G451	0.00	43.98
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00100054-01	IN202552	G451	0.00	126.00
010613	4640	CRIME PREVENTION	15645	AMEZQUITA, SALVADOR	00100031-01	134	G451	0.00	3600.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00100079-01	94423	G451	0.00	346.00
TOTAL POLICE-OPERATIONS								0.00	21458.84
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G451		0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046	G451	0.00	121.73
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		11193	G451	0.00	41.13

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	254.76
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010G451		0.00	227.50
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	11193	G451	0.00	158.63
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	90438546419	G451	0.00	249.33
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	90929110006	G451	0.00	192.67
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	26355600334	G451	0.00	121.14
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	45866027258	G451	0.00	334.22
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G451	0.00	294.72
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G451	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G451	0.00	12.55
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755223080	G451	0.00	13.85
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755368020	G451	0.00	0.49
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30487	0.00	3698.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4136250754	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4136250743	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	4136250772	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4136250735	0.00	12.80
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT 2022	G451	0.00	13.10
TOTAL PUBLIC WORKS-MUN PROP							0.00	5405.77
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00097973-01	114906	0.00	13825.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	13825.00
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	11193	G451	0.00	217.38
010924	4225	OTHER CONTRACTUA	13445	RESOURCE CONSULTING,	00099584-01	22-09002	0.00	3000.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	940580	0.00	26.49
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100049-01	100447857	0.00	282.75
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100049-02	100457168	0.00	260.50
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT 2022	G451	0.00	112.18
TOTAL PUBLIC WORKS-R & B							0.00	3899.30
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G451		0.00	317.10
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00100053-01	519755	0.00	1064.07
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00100044-01	V05105	0.00	741.62
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00100043-01	52093	0.00	1474.02
010925	4400	VEHICLE REPAIR	9018	VERMEER MIDWEST, INC.	00100045-01	S75106	0.00	1406.07
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00100042-01	SPI20012990	0.00	154.95
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099983-01	25223019P	0.00	321.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099983-02	25223018P	0.00	321.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099983-03	25224316P	0.00	199.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099983-04	25224492P	0.00	528.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099983-05	25224543P	0.00	200.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099983-06	25224629P	0.00	773.27
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099983-07	25224931P	0.00	261.68

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099983-08	25223275P	G451	0.00	-119.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100058-01	25225018P	G451	0.00	2857.41
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100058-02	25225016P	G451	0.00	441.59
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100058-03	25225019P	G451	0.00	1711.16
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100058-04	252258539	G451	0.00	199.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100058-05	25225089P	G451	0.00	1098.80
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100058-06	25224790P	G451	0.00	-528.99
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00100052-01	365611	G451	0.00	1652.52
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00100052-02	365858	G451	0.00	257.31
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00100052-03	365923	G451	0.00	136.24
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100050-02	3030180221	G451	0.00	116.69
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00100053-02	519945	G451	0.00	-29.50
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00100047-01	51024780	G451	0.00	729.00
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00100062-01	51023826	G451	0.00	1391.05
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100051-01	136943HRG9HXG451	G451	0.00	19.70
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	OCT 2022	G451	0.00	4.64	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-194884	G451	0.00	36.40	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-195306	G451	0.00	148.14	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-195304	G451	0.00	67.13	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-195416	G451	0.00	-72.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-195608	G451	0.00	62.57	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-195590	G451	0.00	157.78	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-195541	G451	0.00	145.15	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-195918	G451	0.00	136.17	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-196434	G451	0.00	265.32	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-196524	G451	0.00	27.98	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-196640	G451	0.00	45.27	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-195930	G451	0.00	35.76	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-196086	G451	0.00	159.68	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-196087	G451	0.00	159.68	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-196301	G451	0.00	215.63	
010925	4604	TOOLS & EQUIPMEN	15447	REALWHEELS RWC, INC.	00100038-01	260307	G451	0.00	44.55
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-195666	G451	0.00	58.99	
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	OCT 2022	G451	0.00	41.17	
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	940580	G451	0.00	26.49
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100065-01	100452169	G451	0.00	293.50
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00100063-01	967615741	G451	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	20575.57	
011028	4110	TRAINING & TUITI	15555	CHRISSE, KELLEY	00100013-01	ICSC	G451	0.00	45.50
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		11193	G451	0.00	150.24
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00100015-01	540024	G451	0.00	2468.86
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		OCT 2022	G451	0.00	57.00
011028	4802	OFFICE EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00100075-01	1CG44XPJ6MY9G451	G451	0.00	38.60
011028	4802	OFFICE EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00100075-02	1WG1F97XGKDHG451	G451	0.00	47.98
011028	4802	OFFICE EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00100075-03	1HG1CX7J6TYNG451	G451	0.00	212.39
TOTAL COM DEV-PLANNING							0.00	3020.57	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100073-01	CONDUCT HEARG451	0.00	675.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100014-01	12229 G451	0.00	601.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100016-01	60368 G451	0.00	14806.25
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100069-01	60483 G451	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100018-01	60330 G451	0.00	275.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100018-02	60340 G451	0.00	1886.84
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100018-03	60377 G451	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100018-04	60387 G451	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100018-05	60388 G451	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100018-06	60428 G451	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100068-01	60459 G451	0.00	550.00
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		11193 G451	0.00	240.46
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G451	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G451	0.00	169.08
TOTAL COM DEV-BUILDING & CODE							0.00	35868.28
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		11193 G451	0.00	167.02
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00100019-01	116 G451	0.00	7350.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00100074-01	818573 G451	0.00	52.00
011030	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00100072-01	FINAL PYMNT G451	0.00	500.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00100006-01	FROSTY FEST G451	0.00	18.04
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00100010-01	14PQTMPHH3FDG451	0.00	111.92
011030	4680	SPECIAL EVENTS	15587	GIOVANNI ARELLANO DBA	00100020-01	11-01 G451	0.00	750.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00100070-01	5157 G451	0.00	8.24
TOTAL COM DEV-MUSEUM							0.00	8957.22
TOTAL FUND							0.00	187483.00

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0400	389000	OTHER MISCELLANE	592 IRMA	00100080-01	182639-01	G451	0.00	1047.36
TOTAL C.E.R.F. REVENUES							0.00	1047.36
043439	4804	VEHICLES	244 MURPHY ACE HARDWARE 2		OCT 2022	G451	0.00	47.67
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	47.67
TOTAL FUND							0.00	1095.03

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2023	G451	0.00	9637.75
05	224601	UNADJUSTED CREDI	15652	WRIGHT, JAY	00100098-01	2060 ARAPAHOG451	0.00	184.57
TOTAL SEWER FUND							0.00	9822.32
053440	4806	OTHER CAPITAL OU	15619	V3 CONSTRUCTION GROUP	00099640-01 1	G451	0.00	55442.00
TOTAL SEWER-SSA#2							0.00	55442.00
053442	4211	PRINTING & BINDI	3739	PADDOCK PUBLICATIONS	00100088-01	234634 G451	0.00	73.60
TOTAL SEWER-WWTR TREATMENT							0.00	73.60
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100086-01	163382 G451	0.00	954.17
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8609 G451	0.00	5321.67
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8609 G451	0.00	215.83
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		11193 G451	0.00	285.36
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G451	0.00	100.88
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G451	0.00	475.94
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G451	0.00	1113.72
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G451	0.00	58.02
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G451	0.00	36.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G451	0.00	63.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G451	0.00	73.02
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G451	0.00	190.02
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G451	0.00	70.49
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G451	0.00	69.59
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014 G451	0.00	19.18
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G451	0.00	97.28
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G451	0.00	94.33
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8598 G451	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8607 G451	0.00	616.67
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100029-01	4079051 G451	0.00	790.21
053443	4235	WASTEWATER TREAT	15061	WCWWA	00100091-01	112022WC G451	0.00	215701.30
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100089-01	8143 G451	0.00	79.99
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100051-02	19416XWF6CRDG451	0.00	59.16
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-196690 G451	0.00	15.23
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00100030-01	POSTAGE REFIG451	0.00	300.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		157889 G451	0.00	222.95
053443	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	00100041-01	3206857 G451	0.00	426.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT 2022 G451	0.00	37.39
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT 2022 G451	0.00	6.75
TOTAL SEWER-SANITARY COLLECTION							0.00	228609.17
TOTAL FUND							0.00	293947.09

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2023	G451	0.00	9637.75
TOTAL WATER FUND							0.00	9637.75
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100086-01	163382	G451	0.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8609	G451	0.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8609	G451	0.00
063447	4112	MEMBERSHIPS/DUES	12844	CLAVEY, RICHARD	00100060-01	CDL	G451	0.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G451	0.00	189.92
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	11193	G451	0.00	509.88
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G451	0.00	15.76
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G451	0.00	68.96
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G451	0.00	103.25
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8598	G451	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8607	G451	0.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100029-01	4079051	G451	0.00
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00098170-01	179161	G451	0.00
063447	4420	PUMP STATION REP	15029	CHARLES EQUIPMENT ENE	00099070-01	13637	G451	0.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100089-01	8143	G451	0.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100050-01	3030136883	G451	0.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100050-03	3030167265	G451	0.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-196324	G451	0.00	41.98
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-196389	G451	0.00	15.07
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-196442	G451	0.00	83.06
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-196425	G451	0.00	14.25
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-195839	G451	0.00	83.28
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-194534	G451	0.00	10.43
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00100066-02	9505304874	G451	0.00
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00100059-02	166321	G451	0.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00100030-01	POSTAGE REFIG	G451	0.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00100066-01	9499014182	G451	0.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096896-01	940579	G451	0.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00100067-01	R888352	G451	0.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0313193	G451	0.00	105.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100040-01	0313101	G451	0.00
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	9506963496	G451	0.00	79.45
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100039-01	36060	G451	0.00
063447	4641	WATER METERS/PAR	2810	CORE & MAIN, LP	00100067-02	R922770	G451	0.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	9500639332	G451	0.00	262.22
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00100066-03	9502535959	G451	0.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00100066-04	9505637752	G451	0.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT 2022	G451	0.00	22.49
TOTAL WATER-PRODUCTION/DIST							0.00	27594.75
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	11193	G451	0.00	476.31
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G451	0.00	15.76
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G451	0.00	203.52
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30487	G451	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/01/22
 TIME: 09:30:45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 11/22

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01	4137343074 G451	0.00	15.25
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G451	0.00	263.85
063448	4430	WTP OPERATIONS R	15029	CHARLES EQUIPMENT ENE	00099070-02	13637 G451	0.00	1959.40
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100048-01	6002360480 G451	0.00	79.51
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100064-01	148110600 G451	0.00	90.00
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00100037-01	2671044 G451	0.00	57.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		162850 G451	0.00	166.82
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00100059-01	164053 G451	0.00	308.43
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1642281 G451	0.00	5418.92
063448	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		7-948-45351 G451	0.00	26.38
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01	20763 G451	0.00	2031.50
TOTAL WATER-TREATMENT PLANT OP							0.00	12935.15
TOTAL FUND							0.00	50167.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 09:30:45

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 11/22

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
08	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2023	G451	0.00	932.67
TOTAL CAPITAL PROJECTS FUND							0.00	932.67
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00100088-02 234634	G451	0.00	100.05
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00099729-01 702587	G451	0.00	6737.77
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00098193-01 22180	G451	0.00	5295.00
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00098193-02 22180	G451	0.00	500.00
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00098858-01 4-A	G451	0.00	32248.00
083453	4854	TREE REPLACEMENT	14895	ACRES GROUP	00098556-01 PLNN380597	G451	0.00	38795.00
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION	7-948-45351	G451	0.00	26.93
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00097997-01 20392	G451	0.00	18599.50
TOTAL CAPITAL PROJECTS							0.00	102302.25
TOTAL FUND							0.00	103234.92

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CITY OF WEST CHICAGO
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PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	0923084066	G451	0.00	130.10
163458	4204	ELECTRIC	151	COMED	0923084066	G451	0.00	1149.14
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G451	0.00	74.09
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G451	0.00	84.81
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G451	0.00	418.92
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G451	0.00	57.56
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G451	0.00	23.13
TOTAL MFT-PAYROLL							0.00	1937.75
TOTAL FUND							0.00	1937.75

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12522	PEDRO PORCAYO	00100071-01	201 CLARA G451	0.00	1500.00
28	224500	MISCELLANEOUS DE	15646	FINCH, LAURA	00100032-01	BIKE LOCKER G451	0.00	10.00
28	224500	MISCELLANEOUS DE	15651	BUCIO, MARIBEL	00100076-01	533 E BROWN G451	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3010.00
TOTAL FUND							0.00	3010.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	11193	G451	0.00	29.37
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G451	0.00	426.44
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G451	0.00	319.98
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30487	G451	0.00	281.66
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00100030-01 POSTAGE REFIG	G451	0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	1357.45
TOTAL FUND							0.00	1357.45
TOTAL CHECK TRANSACTIONS							0.00	424551.34
TOTAL EFT TRANSACTIONS							0.00	217681.55
TOTAL REPORT							0.00	642232.89

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of One 2023 Ford F600 Regular Cab 4x4 Chassis from Haggerty Ford in West Chicago, Illinois.

AGENDA ITEM NUMBER: 7.A.**COMMITTEE AGENDA DATE:** December 2, 2022**COUNCIL AGENDA DATE:** December 5, 2022**STAFF REVIEW:** Mehul T. Patel, P.E., CFM- Director of Public Works**SIGNATURE** _____**APPROVED BY CITY ADMINISTRATOR:** Michael L. Guttman**SIGNATURE** _____**ITEM SUMMARY:**

Annually, the Public Works Department plans and budgets for the purchase and delivery of replacement vehicles. For FY 2023, the Public Works Department has planned and budgeted for the purchase of one 2023 Ford F650 with a V-Plow, V-box spreader and pre-wet tank. This truck is generally used to plow the alleys in the winter months. It is also utilized for day-to-day operations of the Streets Division for other operations throughout the year including but not limited to storm repairs, asphalt patching, haul and dump materials, etc.

Staff from the Public Works Department attended (8/23/22) a seminar sponsored by the MFMA (Municipal Fleet Managers Association) where representative from Ford were present to speak about the state of the automotive industry and the difficulties the industry is facing, including Ford. To get ahead of the industry-wide short supply, staff within the Fleet Management Division was tasked with putting specs together for all proposed FY2023 vehicles and to obtain pricing. In response to this exercise, one of the Ford dealers that the City has purchased vehicles from in the past, notified staff that the order cutoff through Ford for 2023 F600 series is December 1, 2022.

In the past, we have had the luxury of being able to capitalize on the joint bid contracts; however, this year there has not been a joint bid contract. In order to expedite the procurement, the City of West Chicago recently solicited price quotes from three Ford dealerships for the 2023 Ford F650. From our request, only two dealerships responded:

- Haggerty Ford, West Chicago, Illinois - \$57,329.00 each.
- Bob Ridings Ford, Taylorville, Illinois - \$56,992.00 each

At this time, most dealers are not placing orders unless they have a purchase order. Based on our conversations with the dealers, this is a Ford requirement. However, due to our existing relationship with Haggerty Ford, staff is given some extra time to obtain a purchase order by going through the regular approvals.

Based on comparable pricing received and per the local vendor preference policy approved by the City Council under Resolution No. 12-R-0009, in which purchases of goods and services can be awarded to local vendors when their pricing is within three percent (3%) of other competitive bids, staff recommends ordering the one 2023 Ford F600 Regular Cab 4x4 Chassis from Haggerty Ford in West Chicago, Illinois for an amount not to exceed \$57,329.00.

This vehicle will be purchased from the Capital Equipment Replacement Fund (04-34-39-4804) in which \$130,900.00 is proposed for in FY 2023. The remainder of the funds will be used to purchase the necessary appurtenances/equipment (i.e., v-plow-, v-box salt spreader, saddle tanks for the liquids, lights, decals, radios, etc.) that will be installed by a third party after the City takes delivery of the unit.

CITY OF WEST CHICAGO

ACTIONS PROPOSED:

That the West Chicago City Council authorize the purchase of one 2023 Ford F600 Regular Cab 4x4 Chassis in the amount not to exceed \$57,329.00 from Haggerty Ford in West Chicago, Illinois, and authorize the City Administrator to contract with a third-party to install the necessary appurtenances/equipment for the vehicles at an estimated cost of \$73,500.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

INFRASTRUCTURE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Purchase of One 2016 Chevrolet Tahoe 4WD PPV Police Vehicle with K9 Kennel- Chicago Motors, Inc., Chicago, Illinois

AGENDA ITEM NUMBER: 7.B.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: December 2, 2022

COUNCIL AGENDA DATE: December 5, 2022

PREPARED BY: Colin Fleury, Chief of Police

SIGNATURE _____

APPROVED BY: Michael Guttman, City Administrator

SIGNATURE _____

For the fiscal year 2023, the Police Department will implement a second K9 unit and send the K9 and handler to training in April. The purchase of a K9 vehicle equipped with a kennel to transport the officer and K9 for daily patrol functions is required.

The City has ordered several replacement vehicles recently for the Police Department, and the dealership advised that due to the ongoing shortages in the automotive industry, the expected delivery is in 2024.

Department staff has searched for viable options, including purchasing a used Police vehicle and was able to locate a 2016 Chevrolet Tahoe 4WD Police Package with 14,000 miles. This vehicle also has an existing K9 kennel which includes an emergency climate control system, door popper, and temperature alarm. When purchased new, this system costs over \$12,000. Comparable used vehicles without the K9 package were all over \$30,000.

Based on the current lack of available stock due to production delays and the in-stock availability of this low mileage, K9 equipped vehicle, staff recommends purchasing on One 2016 Chevrolet Tahoe 4WD PPV Police Vehicle with K9 Kennel, for the Police Department, from Chicago Motors, Inc. of Chicago, Illinois for an amount not to exceed \$35,000.00.

Necessary appurtenances/equipment (ie., emergency lights, sirens, decals, radios, computers, etc.) will be installed by a third party after the City takes delivery of the unit (estimated to cost an additional \$12,000.)

This proposed purchase will be made using money from the Drug Asset Forfeiture Fund, which is a restricted fund from which only eligible equipment purchases may be made; no personnel/benefit, non-police-related capital or other routine operating expenses may be paid from the Drug Asset Forfeiture Fund.

ACTIONS PROPOSED:

Staff recommends approval of this purchase.

COMMITTEE RECOMMENDATION:

The Infrastructure Committee voted 6-0 for approval.

CITY OF WEST CHICAGO

FINANCE COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 22-O-0036 – Adopting the Fiscal Year 2023
Budget

AGENDA ITEM NUMBER: 7.C.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: 11/17/2022

COUNCIL AGENDA DATE: 12/5/2022

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

Please review the Budget Narrative.

STAFF RECOMMENDATION:

Staff recommends adoption of Ordinance No. 22-O-0036.

COMMITTEE RECOMMENDATION:

The Finance Committee unanimously recommends adoption of Ordinance No. 22-O-0036.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

Ordinance No. 22-O-0037-Parking Regulations

AGENDA ITEM NUMBER: 7.D.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: September 26, 2022

COUNCIL AGENDA DATE: December 5, 2022

PREPARED BY: Colin Fleury, Chief of Police

SIGNATURE _____

APPROVED BY: Michael Guttman, City Administrator

SIGNATURE _____

ITEM SUMMARY:

A resident in St. Andrew's Estate Subdivision requested an Ordinance which would provide for no parking on the south side of Whitney Road from IL-59 to approximately 340-feet east. City staff reviewed the request and the site and noted that the east side of IL-59/Whitney Rd intersection is well channelized with a left turn lane and combination through and right turn lane. There are two new houses being built on the south side of the street now. With cars parked along the south side of Whitney Rd, anyone making a turn onto Whitney Rd will have to go in the opposite lane of traffic to get around the parked vehicle. Once one gets past the 350-foot mark, it is like any other residential street and there aren't any pavement markings delineating lanes of traffic.

Ordinance No. 22-O-0037 prohibits parking at all times on Whitney Road, south side, between the intersection of IL-59 (Neltnor Blvd.) and a point 340 feet east.

ACTIONS PROPOSED:

Staff recommends approval of Ordinance No. 22-O-0037

COMMITTEE RECOMMENDATION:

Staff supports this request and the Public Affairs Committee voted to direct this item to City Council.

CITY OF WEST CHICAGO

PUBLIC AFFAIRS COMMITTEE AGENDA ITEM SUMMARY

ITEM TITLE:

A Resolution to approve a contract with B&F Construction Code Services, Inc. for building permit plan reviews, building inspections, and code enforcement.

Resolution 22-R-0068

AGENDA ITEM NUMBER: 7.E.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: November 28, 2022

COUNCIL AGENDA DATE: December 05, 2022

STAFF REVIEW: Tom Dabareiner, AICP

SIGNATURE 

APPROVED BY CITY ADMINISTRATOR: Michael Guttman

SIGNATURE _____

ITEM SUMMARY:

The contract with B&F Construction Code Services, Inc., which supplies building permit plan reviews, building inspections, and code enforcement services is four years old and will be expiring on December 31, 2022.

As proposed, the 4-year contract would have an annual fee of \$355,350.00, effective January 1, 2023 through December 31, 2023.

This annual amount is a 3% increase of the current contract of \$345,000.00.

Invoices to the City are to be \$14,806.25, twice a month. Effective January 1, 2024 on an annual basis, the fee shall have an increase of 3% to cover the cost of employee benefits.

The Contract is valid from January 1, 2023 through December 31, 2026.

B&F Construction Code Services, Inc. has been contracted with the City of West Chicago since 2007. Other firms were invited to submit proposals but chose not to due to our heavy staffing and workload demand.

A copy of the contract is attached to the Draft Resolution.

Certificates of Insurance naming the City as additional insured and/or hold harmless waivers will be secured as necessary.

ACTIONS PROPOSED:

Recommend approval of the Resolution authorizing the Mayor to sign the contract with B&F Construction Code Services, Inc., for the services of building permit plan reviews, building inspections, and code enforcement for a period beginning January 1, 2023

COMMITTEE RECOMMENDATION:

At the Public Affairs Committee on Monday November 28, 2022 the committee members unanimously voted to recommend the B&F Contract to the City Council for approval.

CITY OF WEST CHICAGO

CITY COUNCIL AGENDA ITEM SUMMARY

ITEM TITLE:

Resolution No. 22-R-0078 – Collective Bargaining Agreement Between the City of West Chicago and the International Union of Operating Engineers, Local 150

AGENDA ITEM NUMBER: 7.F.

FILE NUMBER: _____

COMMITTEE AGENDA DATE: N/A
COUNCIL AGENDA DATE: 12/5/2022

STAFF REVIEW:

SIGNATURE _____

APPROVED BY CITY ADMINISTRATOR:

SIGNATURE _____

ITEM SUMMARY:

The attached Collective Bargaining Agreement matches the recommended direction provided to the City Council. It is a three-year contract.

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 22-R-0078

COMMITTEE RECOMMENDATION:

Collective Bargaining Agreements are submitted directly to the City Council for approval.

RESOLUTION NO. 22-R-0078

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CERTAIN LABOR
AGREEMENT BETWEEN THE CITY OF WEST CHICAGO AND THE
INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150

BE IT RESOLVED by the City Council of the City of West Chicago, in regular session assembled, that the Mayor is hereby authorized to execute and the City Clerk is authorized to attest a certain Labor Agreement between the City of West Chicago and the International Union of Operating Engineers, Local 150, in substantially the form attached hereto and incorporated herein as Exhibit "A".

APPROVED this 5th day of December 2022.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Mayor Ruben Pineda

ATTEST:

Valeria Perez, Executive Office Assistant

COLLECTIVE BARGAINING AGREEMENT

Between

CITY OF WEST CHICAGO

And

**THE INTERNATIONAL UNION OF OPERATING
ENGINEERS, LOCAL 150**

2022-2024

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PREAMBLE

THIS AGREEMENT, entered into by the CITY OF WEST CHICAGO, Illinois (hereinafter referred to as the "City" or the "Employer") and INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150 (hereinafter referred to as the "Union").

It is the intent and purpose of this Agreement to set forth the parties' entire agreement with respect to the rates of pay, hours of employment, fringe benefits, and other conditions of employment that will be in effect during the term of this Agreement for employees covered by this Agreement; to prevent interruptions of work and interference with the operations of the City; to encourage and improve efficiency and productivity; to maintain the highest standards of personal integrity and conduct at all times; and to provide procedures for the prompt and peaceful adjustment of grievances as provided herein.

THEREFORE, in consideration of the mutual promises and agreements contained in this Agreement, the City and the Union do mutually promise and agree as follows:

ARTICLE I **RECOGNITION**

Section 1.1. Recognition. The City recognizes the Union as the sole and exclusive collective bargaining representative for all full-time and regular part-time employees in the following job classifications as certified by the Illinois Labor Relations Board in Case No. S-RC-04-063:

Building Inspector I*
Building Inspector II*
Crew Leader
Engineering Technician*
Maintenance Mechanic*
Maintenance Worker I
Maintenance Worker II
Mechanic
Senior Wastewater Treatment Plant Operator*
Senior Water Plant Operator*
Utility Service Worker*
Wastewater Plant Operator*
Water Plant Operator
Water Quality Technician

* Position is not currently filled.

Specifically excluded from the bargaining unit are all employees in the job classifications of City Administrator, Assistant City Administrator, Executive Secretary, Finance Director, Assistant Finance Director, Administrative Secretary, Account Clerk, Building Technician, Receptionist, Secretary, Information Technology Manager, Human Resource Coordinator, GIS Coordinator, all employees in the Police Department and Museum and Cultural Services Department, Public Works Director, City Engineer, Senior Civil Engineer, Civil Engineer, Street Superintendent, Utility Superintendent, Wastewater Treatment Plant Superintendent, Utility Supervisor, Wastewater Treatment Plant Supervisor, Street Supervisor, Fleet Maintenance Supervisor, all other supervisory, managerial, confidential, and short term employees as defined by the Illinois Public Labor Relations Act, as amended, and all other employees of the City of West Chicago.

Section 1.2. New Classifications. If the City creates and fills a new full-time non-professional position that includes substantially the same work now being done by employees covered by this Agreement, then such new job classification will become a part of the bargaining unit and will be covered by this Agreement. Absent emergency circumstances, the City will provide the Union with at least thirty (30) days advance notice prior to the employment of any employee(s) in any such new job classification. (This section does not apply to any person who does not meet the definition of a public employee under Section 3(n) of the Illinois Public Labor Relations Act). If the Union disagrees with the City's placement of a new job classification in or out of the bargaining unit, the Union's exclusive remedy is to file a unit clarification petition

with the Illinois Labor Relations Board. This section is not subject to the grievance-arbitration procedure.

The City will establish the wage rate for any new classification covered by this Agreement for the remaining term of this Agreement. The Union may request a meeting with the City to discuss the wage rate for any new job classification.

Section 1.3. Fair Representation. The Union recognizes its responsibility as bargaining agent and agrees fairly to represent all employees in the bargaining unit, and to represent the bargaining unit pursuant to the Illinois Public Labor Relations Act. The Union shall indemnify, defend and hold harmless the City and its officials, representatives and agents against any and all claims, demands, suits or other forms of liability (monetary or otherwise) that shall arise out of or by reason of any violation of the Union's duty of fair representation.

ARTICLE II

NON-DISCRIMINATION

Section 2.1. Non-Discrimination. In accordance with applicable law, neither the City nor the Union shall discriminate against any employee covered by this Agreement because of race, sex, age, religion, creed, color, national origin, Union or non-Union affiliation. Any dispute concerning the interpretation and application of this paragraph shall be processed through the appropriate federal or state agency or court rather than through the grievance procedure set forth in this Agreement. Notwithstanding the foregoing, if an employee alleges that the City has discriminated against him/her because of his/her Union or non-Union affiliation, the employee may file a grievance and such grievance may be processed through the grievance procedure and submitted to arbitration.

Section 2.2. Americans with Disabilities Act. Notwithstanding any other provisions of this Agreement, it is agreed that the City has the right to take any actions considered necessary to be in compliance with the requirements of the Americans with Disabilities Act. If the City determines that it is necessary to take an action that is contrary to one or more provisions of this Agreement in order to be in compliance with the ADA, the City will so notify the Union and will, if requested, meet with the Union to discuss any concerns or questions that the Union may have.

ARTICLE III

MANAGEMENT RIGHTS

Section 3.1. Management Rights. Except as specifically limited by the express written provisions of this Agreement, the City retains all traditional rights to manage and direct the affairs of the City in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services and missions of the City; to supervise and direct the working forces, to assign and transfer employees, to establish the qualifications for employment; to establish specialty positions and select personnel to fill them; to establish work and productivity standards and from time-to-time to change those standards; to assign overtime; to determine the methods, means, organization and number of personnel by which such operations and services shall be provided or purchased; to make, alter, and enforce rules, regulations, orders, policies and procedures; to evaluate employees; to require the physical and mental fitness of employees; to discipline, suspend and discharge nonprobationary employees for just cause (probationary employees without cause); to determine work and shift hours; to take any and all actions as may be determined to be necessary to carry out the mission of the City in the event of civil emergency, riots, civil disorders, tornado conditions, floods, etc., as may be declared by the Mayor, the City Administrator, Department Head or their authorized designees, and to suspend the non-economic provisions of this Agreement during such civil emergency.

ARTICLE IV **UNION RIGHTS**

Section 4.1. Dues Deductions. While this Agreement is in effect, the City will deduct from each employee's bi-weekly paycheck the monthly uniform, regular Union dues for each employee in the bargaining unit who has filed with the City a lawful, voluntary, effective check-off authorization form. The check-off authorization shall be revocable at any time by the employee, provided at least thirty (30) days advance written notice is given. Such revocation must be in writing and shall be effective upon delivery by the employee to the City. If a conflict exists between the check-off authorization form used by the Union and this Article, the terms of this Article control.

The actual dues amount to be deducted from each employee shall be certified to the City by the Union. The Union will give the City thirty (30) days' notice of any such change in the amount of the dues to be deducted.

If an employee has no earnings or insufficient earnings to cover the amount of the dues deduction, the Union shall be responsible for collection of dues. The Union agrees to refund to the employee any amount paid to the Union in error on account of this dues deduction provision.

Section 4.2. Indemnification. The Union shall indemnify and hold harmless the City, its members, officers, agents and employees from and against any and all claims, demands, actions, complaints, suits or other forms of liability (monetary or otherwise) that arise out of or by reason of any action taken or not taken by the City for the purpose of complying with the above provisions of this Article, or in reliance on any list, notice, certification, affidavit, or assignment furnished under any of such provisions.

Section 4.3. Bulletin Board. The City will make available bulletin board space (approximately 3 foot by 3 foot) in the following three (3) locations where bargaining unit employees report for work for the posting of official Union notices and information of a non-political and non-inflammatory nature:

1. Utility – Hallway Adjacent to Break Room
2. Streets – Break Room
3. Facilities Maintenance – West Wall in Main Garage Area

The Union will limit the posting of Union notices to said bulletin board space.

Section 4.4. Access to Premises. The City shall provide to the Union, including its agents and employees, reasonable access to employees in the bargaining unit. This access shall be at all times conducted in a manner so as not to impede normal operations. This access includes the right to meet with one or more employees on the employer's premises during the workday to investigate and discuss grievances and workplace-related complaints without charge to pay or leave time of employees. Representatives of the Union shall have the right to conduct worksite meetings during lunch and other non-work breaks, and before and after the workday, on the employer's premises to discuss collective bargaining negotiations, the administration of

collective bargaining agreements, other matters related to the duties of the exclusive representative, and internal matters involving the governance or business of the exclusive representative, without charge to pay or leave time of the employees.

Section 4.5. Union Stewards. The Union may designate up to six (6) bargaining unit employees as Union Stewards. The Union agrees to furnish the City in writing with the names of the Union Stewards.

ARTICLE V

GRIEVANCE PROCEDURE

Section 5.1. Definition. A “grievance” is defined as a dispute or difference of opinion concerning the interpretation or application of the express provisions of this Agreement. This grievance procedure shall supersede any other City grievance procedure.

Section 5.2. Procedure. The parties acknowledge that it is usually most desirable for an employee and his immediate supervisor to resolve problems through free and informal communications. If, however, the informal process does not resolve the matter, the grievance will be processed as follows:

At Step 1 a grievance shall be filed by the affected employee or the Union, except that any grievance concerning discipline, the employee must authorize in writing the Union to file a grievance on his/her behalf. The failure of an employee to file a grievance in instances where the employee also fails to authorize the Union to file a grievance shall not be a precedent binding on the Union in future instances involving similar facts and circumstances. Except for Step 1, grievances shall be processed only by the Union on behalf of an employee or on behalf of a group of employees or itself. The Grievant or one Grievant representing a group of Grievants may be present at any step of the grievance procedure, and the Grievant shall be entitled to Union representation.

Step 1: An employee who believes that he/she has a grievance, with or without Union representation, or the Union shall present the grievance in writing to the employee’s division head on the Union’s grievance form, a copy of which is attached as Appendix C, provided that if there is any conflict between the provisions of the Union’s grievance form and the terms of this Agreement, the terms of this Agreement shall govern and control. To be timely, the grievance must be presented no later than fourteen (14) calendar days after the first act, event or commencement of the condition that is the basis of the grievance or fourteen (14) calendar days after the employee, through the use of reasonable diligence, should have had knowledge of the first act, event or commencement of the condition that is the basis of the grievance. The written grievance shall include a statement of the relevant facts, the provision or provisions of the Agreement alleged to be violated, the date of the alleged violation, and the remedy requested. The division head or designee shall provide a written response within fourteen (14) calendar days after the grievance is presented at Step 1.

Step 2: If the grievance is not settled at Step 1, the written grievance may be appealed by the Union to the Department Head or designee no later than fourteen (14) calendar days after the date of the response of the immediate supervisor or designee. The Department Head or designee shall reply to the grievance within fourteen (14) calendar days after the date of the meeting, or, if there is no meeting, within fourteen (14) calendar days after the written grievance was received by the Department Head at Step 2.

Step 3: If the grievance is not settled at Step 2, the written grievance may be appealed by the Union to the City Administrator no later than fourteen (14) calendar days after the date of the response of the Department Head or designee. The City Administrator or designee may meet with the employee and a Union representative in an effort to resolve the grievance within fourteen (14) calendar days after the City Administrator receives the grievance. The City Administrator or designee shall reply to the grievance within fourteen (14) calendar days after the date of the meeting, or, if there is no meeting, within fourteen (14) calendar days after the written grievance was received by the City Administrator at Step 3.

Section 5.3. Arbitration. A grievance not settled in Step 3 may be appealed by the Union to arbitration by serving on the City not later than fifteen (15) business days after the date of the reply of the City Administrator or the designee, a written request to arbitrate. It is acknowledged that the Union has the right to exercise its discretion to determine whether to appeal an employee's grievance to arbitration. More than one grievance may be submitted to the same arbitrator if both parties mutually agree in writing.

If the parties fail to agree upon an arbitrator within ten (10) business days after receipt of the written request to arbitrate, they shall jointly request either the Federal Mediation and Conciliation Service or the American Arbitration Association to submit a panel of seven (7) proposed arbitrators, all of whom are members of the National Academy of Arbitrators. Before the striking process begins, each party shall have the right to strike one (1) panel in its entirety. The parties shall select the arbitrator by alternately striking a name until one (1) name remains, who shall be the arbitrator. For the first arbitration case under this 2022-2024 Agreement, the parties shall continue to rotate who strikes the first name. The arbitrator thus selected shall be notified of his/her selection and asked to schedule a date for the hearing. Each party shall have the right to request that the arbitrator issue a subpoena to require the presence of witnesses and/or documents.

Section 5.4. Arbitrator's Authority. The arbitrator shall not have the power to amend, ignore, delete, add to or change in any way any of the terms of this Agreement. The arbitrator shall consider and decide only whether there has been a violation, misinterpretation or misapplication of the express provisions of this Agreement. In addition, the arbitrator shall have no authority to impose upon any party any obligation not provided for explicitly in this Agreement. The Arbitrator shall render his/her decision in writing to the parties within thirty (30) calendar days following the close of the arbitration hearing or the date on which briefs are submitted, whichever is later. Any decision or award of the arbitrator rendered within the limitations of this Section 5.4 shall be final and binding upon the City, the Union, and the employees covered by this Agreement.

Section 5.5. Time Limits. No grievance shall be entertained or processed unless it is submitted at Step 1 within fourteen (14) calendar days after the first occurrence of the event giving rise to the grievance or within fourteen (14) calendar days after the Grievant, through the use of reasonable diligence, could have obtained knowledge of the first occurrence of the event giving rise to the grievance.

If the grievance is not presented by the Grievant within the time limits set forth above, it shall be considered “waived” and may not be pursued further. If a grievance is not appealed to the next step within the specified time limit or any agreed extension thereof, it shall be considered settled on the basis of the City’s last answer. If the City does not answer a grievance or an appeal thereof with the specified time limits, the Union may elect to treat the grievance as denied at that step and immediately appeal the grievance to the next step. The parties may by mutual agreement in writing extend any of the time limits set forth in this Article.

Section 5.6. Fees and Expenses. The fees and expenses of the arbitrator, including the cost of written transcript, shall be borne equally by the City and the Union; provided, however, that each party shall be responsible for compensating its own representatives and witnesses.

ARTICLE VI
NO STRIKE--NO LOCKOUT

Section 6.1. No Strike. Neither the Union nor any employee will call, initiate, authorize, participate in, sanction, encourage, or ratify any strike, sympathy strike, work stoppage, slow down, or the concerted interference with the full faithful and proper performance of the duties of employment with the City, regardless of the reason for doing so. Neither the Union nor any employee shall refuse to cross any picket line by whosoever established, provided that the employer if other than the City establishes a separate entrance for bargaining unit employees to use.

Section 6.2. Discharge/Discipline of Violators. Any or all employees who violate any of the provisions of this Article may be disciplined (which may include discharge) by the City, subject to the grievance and arbitration procedure. The failure to confer a penalty in any instance is neither a waiver of such right in any other instance nor is it a precedent.

Section 6.3. Responsibility of Union. In the event of action prohibited by Section 6.1 above, the Union immediately shall disavow and request the employees to return to work, and shall use its best efforts to achieve a prompt resumption of normal operations. The Union, including its officials and agents, shall not be liable for any damages, direct or indirect, upon complying with the requirements of this Section.

Section 6.4. Responsibility of Union Officers and Stewards. Each employee who holds the position of officer or steward of the Union occupies a position of special trust and responsibility in maintaining and bringing about compliance with the provisions of this Article. In addition, in the event of a violation of this Section of this Article the Union agrees to inform its members of their obligations under this Agreement and to direct them to return to work.

Section 6.5. No Lockout. The City will not lockout any employee during the term of this Agreement as a result of a labor dispute with the Union.

ARTICLE VII
LABOR-MANAGEMENT COMMITTEE

Section 7.1. Labor-Management Committee. At the request of either party, the Union Representative and the City Administrator or their designees shall meet at least semiannually to discuss matters of mutual concern that do not involve negotiations. Both the Union Representative/designee and the City Administrator/designee may invite up to three (3) additional persons to attend such meetings, or more persons if mutually agreed. If either party invites a person who is not a City employee to attend the meeting, it shall give the other party notice of same at least three (3) days prior to the meeting. The party requesting the meeting shall submit a written agenda of the items it wishes to discuss at the time the Labor-Management meeting is requested. The agenda shall contain a brief summary of the items listed so that the parties are better prepared for the meeting. Thereafter, the other party shall be given a reasonable period of time to add additional items to said agenda, with an accompanying summary of the items. Additional items may be added subsequent thereto, only upon mutual agreement of the parties. Employees scheduled to work will notify their division head or designee prior to their attendance at a meeting and if such attendance is approved, the employee will be permitted to attend the meeting during the employee's regular hours of work with no loss of pay. Nothing contained in this Article shall be deemed to entitle an employee attending said meeting outside the employee's regular hours of work to any form of compensation for time spent at the meeting.

A Labor-Management Committee meeting shall not be used for the purpose of discussing any matter that is being processed pursuant to the grievance procedure set forth in this Agreement or for the purpose of seeking to negotiate changes or additions to this Agreement.

ARTICLE VIII

SENIORITY, LAYOFFS AND RECALLS

Section 8.1. Seniority. Seniority for the purpose of this Agreement shall be defined as an employee's most recent length of continuous service as an employee with the City in any position(s) covered by this Agreement. Employees hired on the same date will be ranked in order of seniority alphabetically based on their last name.

Section 8.2. Probationary Period. New employees shall serve a probationary period of six (6) months of full-time work. During the probationary period, an employee may be laid off, disciplined, or terminated at the sole discretion of the City. No grievance shall be presented or entertained in connection with the layoff, discipline or termination of a probationary employee.

There shall be no seniority among probationary employees. Upon successful completion of the probationary period, an employee shall acquire seniority that shall be retroactive to his/her date of most recent employment in a position covered by this Agreement.

Section 8.3. Layoffs. Layoffs shall be made by classification in the affected department in the inverse order of seniority. Prior to laying off any bargaining unit employee(s), all seasonal or temporary employees in the affected department shall be laid off or terminated. In addition, all probationary and part-time bargaining unit employees in the affected department shall be laid off or terminated, provided the nonprobationary full-time bargaining unit employees are qualified to perform the remaining work. Absent emergency circumstances, the City shall give the employee(s) and the Union at least two (2) weeks' notice of any layoff(s).

If an employee is laid off from his/her classification, said employee shall have the right to bump the least senior employee in the bargaining unit in an equal or lower rated bargaining unit classification if the employee has more seniority, as long it has been determined by the City that the employee has the qualifications and ability to perform the duties and responsibilities of the position within three (3) working days. An employee who bumps into a new classification shall be placed in the same step of the new classification that the employee was in at the time of layoff.

Section 8.4. Recall. Employees who are laid off shall be placed on a recall list for a period of one (1) year or length of employment, whichever is shorter. If there is a recall in an employee's classification or in an equal or lower rated bargaining unit classification, an employee who is still on the recall list shall be recalled in the inverse order of their layoff, provided they are fully qualified to perform the work to which they are recalled within three (3) working days. Employees who are eligible for recall shall be given fourteen (14) calendar days' notice of recall and notice of recall shall be by certified or registered mail with a copy to the Union, provided that the employee must notify the Department Head or designee in writing of the employee's intention to return to work within three (3) days after receiving notice of recall. The City shall be deemed to have fulfilled its obligations by mailing the recall notice by certified or registered mail, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Department Head or designee with the latest mailing address. If an employee fails to respond in a timely manner to a recall notice, the employee's name shall be removed from the recall list unless the employee is able to

demonstrate to the City's satisfaction that the failure to respond in a timely fashion was prevented by extenuating circumstances beyond the employee's control.

Section 8.5. Effects of Layoff. During the period of time that non-probationary employees have recall rights as specified above, the following provisions shall be applicable to any non-probationary employees who are laid off by the City:

- A. An employee shall be paid for any earned but unused vacation days accrued as of the effective date of layoff.
- B. An employee shall have the right to maintain insurance coverage as set out in the federal COBRA law and the regulations promulgated thereunder.
- C. If an employee is recalled, the amount of accumulated sick leave days that the employee had as of the effective date of the layoff shall be restored.
- D. Upon recall, the employee's seniority shall be adjusted by the length of the layoff (i.e., an employee does not earn seniority while on layoff).

Section 8.6. Seniority List. On or before January 1 of each year, the City will provide a seniority list setting forth each employee's seniority date, with a copy of the list mailed to the Union at 6200 Joliet Road, Countryside, Illinois 60525. Unless the City is advised by the Union or an employee in writing of any alleged error in the list within thirty (30) calendar days after the list is provided, the list shall be deemed binding on the Union and all employees covered by this Agreement.

Section 8.7. Effect of Consolidation or Elimination of Classifications. If employees are displaced by the elimination of classifications, the elimination of positions within a classification, the consolidation of classifications (combining the duties of two or more classifications and/or parts of two or more classifications), the installation of new equipment or machinery, the curtailment or replacement of existing facilities, the development of new facilities, or for any other reason, they shall have the right to apply for any existing bargaining unit vacancy which the City is seeking to fill. If there are two or more applicants for the vacancy and it is determined that they have the same skills, abilities and qualifications to fill the position, the displaced employee, or the most senior displaced employee if there are two or more displaced employees seeking to fill the vacancy in question, shall be given the position. If an employee believes that the City has arbitrarily determined his/her skills, abilities and qualifications to fill the position in question, the employee may grieve the matter in accordance with the grievance procedure set forth in this Agreement. If there are no such vacancies, the employee shall be laid off in accordance with the provisions of Section 8.3 above and shall have the right to recall in accordance with the provisions of Section 8.4 above.

Section 8.8. Termination of Seniority. Seniority and the employment relationship shall be terminated for all purposes if a nonprobationary employee:

- (a) quits;
- (b) is discharged and the discharge is not reversed;

- (c) retires;
- (d) falsifies the reason for a leave of absence, or is found to be working during a leave of absence without the written approval of the City Administrator;
- (e) fails to report to work at the conclusion of an authorized leave or vacation;
- (f) is laid off and fails to notify the Department Head or designee of his/her intention to return to work within three (3) calendar days after receiving notice of recall or fails to return to work within two (2) working days after the established date for the employee's return to work;
 - (g) is laid off for a period in excess of one (1) year or length of employment, whichever is shorter;
 - (h) does not perform work for the City for a period in excess of twelve (12) months; or
 - (i) is absent for three (3) consecutive days without authorization unless there are proven extenuating circumstances beyond the employee's control that prevent notification.

ARTICLE IX
HOURS OF WORK AND OVERTIME

Section 9.1. Application of Article. This Article is intended only as a basis of calculating overtime payments, and nothing in this Agreement shall be construed as a guarantee of hours of work per day, week, work period or year.

Section 9.2. Normal Workday. The normal workday shall be eight (8) hours, excluding the lunch period as specified in Section 9.3. The normal shift hours for employees covered by this Agreement shall be as follows:

<u>Department/Classification</u>	<u>Normal Shift Hours</u>
Public Works (except as noted below)	7:00 a.m. to 3:30 p.m. ¹ <u>Monday through Friday</u>
Water Plant Operator	Three (3) shifts, with permanent schedule <u>on four (4) or five (5)</u> <u>consecutive days</u>

Non-probationary Water Plant Operators shall annually select their permanent shift by seniority.

Section 9.3. Lunch Period. There shall be a scheduled sixty (60) minute lunch period each workday, of which thirty (30) minutes are unpaid, for all bargaining unit member positions with the exception of the Water Plant Operator Position. Bargaining unit members who hold the position of Water Plant Operator shall receive a paid sixty (60) minute lunch period for each normal workday.

If an employee is occasionally directed by his/her supervisor to work through lunch, the employee shall either be paid the appropriate rate of pay or allowed to leave work early. In determining which option will be used, the employee's supervisor will consider the employee's preference.

¹ Pursuant to the City's right to make changes in what otherwise would be the normal work day and normal work week as specified in Section 9.5., one or more employees may be scheduled to work a different schedule, such as 8:00 a.m. to 4:30 p.m. rather than 7:00 a.m. to 3:30 p.m., Monday through Friday, in order to provide services between 3:30 p.m. and 4:30 p.m.

All employees who work more than eight (8) hours in a day will be given an additional ten (10) minute paid break. All employees who work more than twelve (12) hours in a day will be given an additional thirty (30) minute unpaid meal period

Section 9.4. Normal Work Week. The normal work week for full-time employees shall commence at 10:00 p.m. Saturday and run through 9:59 p.m. the following Saturday. The normal workweek shall consist of five (5) consecutive 8-hour workdays (excluding the unpaid lunch period).

Section 9.5. Changes in Normal Workday or Normal Work Week. The City reserves the right to alter the workday or work hour schedule on an as-needed basis for the following situations only:

- (i) in emergency situations; or
- (ii) rescheduling the entire group of bargaining unit employees within a Department as long as the City provides a thirty (30) day notice to the Union with the intent to negotiate; or
- (iii) deviate the work schedule of less than thirty (30%) of the entire group of bargaining unit employees within a Department with two (2) weeks' notice.

The City will not change any employee's work schedule if the purpose of such change is to diminish overtime opportunities. Whenever the City desires to alter the workday or work hours of any employee, it shall first solicit qualified volunteers to fill the position(s). If an insufficient number of employees volunteer, then the City will select employees by inverse order of seniority (i.e., the least senior selected first of those qualified to perform the job). No change will result in a reduction of the normal work hours of eight (8) hours per day or forty (40) hours per week.

Except for water treatment plant classifications, the regularly scheduled shift hours for any change will not begin before 5:00 a.m. (excluding employees who operate the sweeper) nor extend beyond 8:30 p.m. and will not include Saturday or Sunday.

The City retains the right to determine the work schedule for part-time employees and to modify such schedules from time to time.

Section 9.6. Overtime Pay. An employee shall be paid one and one-half times the employee's regular straight-time hourly rate of pay for all hours actually worked in excess of eight (8) hours per workday or forty (40) hours in the employee's normal workweek. Time paid for but not worked shall be counted as "time worked" for purposes of computing eligibility for overtime pay.

If the Department Head decides from time to time to permit an employee to accrue compensatory time in lieu of overtime pay, the employee shall then have the option of taking compensatory time or being paid at the applicable hourly rate for the overtime hours in question. Requests shall not be unreasonably denied. Employees will be permitted to accrue a maximum of sixty (60) hours of compensatory time on a rolling basis. For example, if an employee accrues

compensatory time to a maximum balance of sixty (60) hours, and then subsequently uses ten (10) hours, the employee may then accrue up to ten (10) more hours to accumulate a balance of up to sixty (60) hours.

While employee wishes will be considered, the scheduling of compensatory time shall be subject to the paramount needs of the City as determined by the Department Head. As long as requests for taking compensatory time will not result in the need for overtime, such requests will not be unreasonably denied. Accrued compensatory time shall, if practicable, be used within the same fiscal year in which it has been accrued. If, however, compensatory time cannot be scheduled in the fiscal year, it shall be carried over to the next fiscal year.

Section 9.7. Overtime Assignments. Among full-time employees, overtime work will be offered and equitably distributed to qualified employees in the job classification in which the need for overtime arises, first within the division and, if necessary, outside the division. If there are an insufficient number of qualified full-time employees who volunteer for offered overtime, such overtime shall be assigned to the least senior employee(s) determined to be qualified for the overtime work in question. In addition, notwithstanding the above, the City retains the right (1) to assign specific individuals to perform specific overtime assignments due to their qualifications, and (2) to complete work in progress. If any employee establishes that he/she has not received an overtime opportunity that he/she should have received, such employee shall have first preference to future overtime opportunities until the matter is remedied. An employee with the job classification of Senior Water Plant Operator or Water Plant Operator will be excluded from overtime assignments not related to the operation of the City's Water Treatment Plant, including but not limited to, well/lift station weekend duty, Public Works weekly on-call duty, and snow plowing, unless determined otherwise necessary by the Department Head or designee. No employee shall be required to work more than sixteen (16) hours in a twenty-four (24) hour period. If an unscheduled overtime event ends during the employee's regular work day, the employee shall be permitted to leave work without any loss of pay.

The parties may also discuss overtime assignment issues at Labor-Management Committee meetings.

Section 9.8. Call-In Pay. An employee who is called back to work by his/her non-bargaining unit supervisor or designee outside the employee's normal hours of work (i.e., hours not contiguous to the employee's normal shift), will be paid a minimum of two (2) hours pay at the applicable overtime rate. If the two (2) hour minimum overlaps with the start of the employee's regularly scheduled shift, the employee will still receive two (2) hours' pay at the applicable overtime rate. Example: If an employee whose regularly scheduled shift starts at 7 a.m. is called back to work at 6 a.m. and such employee then works his/her full eight (8) hour shift, such employee will be paid two (2) hours pay at the applicable overtime rate. In order to receive the minimum guarantee of two (2) hours at the applicable overtime rate, the employee must report to work within a reasonable time from the time of the recall. An employee will not receive multiple two-hour call back minimums if additional call outs are made before the employee has been released from the original call out.

An employee who is called back to work will not begin receiving compensation until the time that the employee arrives at or reports to the work site. Travel and /or commuting time is

not counted as hours worked. Employees who are contacted by telephone or other electronic communication methods and asked by an authorized person to provide technical assistance shall be compensated for a minimum of fifteen (15) minutes or actual time worked if longer than fifteen (15) minutes at the applicable rate of pay. This provision is intended to apply when an employee is contacted to provide technical knowledge to resolve a work-related problem. This Section shall not apply to circumstances in which an employee is contacted about minor work-related matters including, but not limited to, scheduling; nor shall this Section apply to an employee receiving on-call pay pursuant to Section 10.6.

This section shall not be applicable to overtime that immediately follows an employee's regularly scheduled shift or is scheduled prior to the end of the employee's last regularly scheduled shift, provided that in any such situation the employee will receive a minimum pay of one (1) hour at the applicable overtime rate unless the employee is "called off" prior to arriving at the work site.

Section 9.9. No Pyramiding. Compensation shall not be paid or compensated more than once for the same hours under any provision of this Article or Agreement.

ARTICLE X
WAGES AND OTHER ECONOMIC BENEFITS

Section 10.1. Salaries. Employees on the active payroll as of the first payroll period following ratification of the collective bargaining agreement by both parties shall be paid on the basis as the step salary schedule that is attached as Appendix A-2. Bargaining unit classifications shall be in the Group as specified in Appendix B.

Effective July 1, 2022, the step salary schedule shall be increased across-the-board by 6.25%, as set forth in Appendix A. Wage increases are retroactive to July 1, 2022 on all hours paid.

Effective January 1, 2023, the step salary schedule shall be increased across-the-board by 2.0%.

Effective January 1, 2024, the step salary schedule shall be increased across-the-board by 2.0%.

Step Increments. Employees who are not at Step 10 of the salary schedule shall be eligible to advance to the next step on the anniversary date of their employment in a bargaining unit position.

Retroactivity. Unless otherwise specifically provided elsewhere in this Agreement, employees covered by this Agreement who are still on the active payroll as of the beginning of the payroll period immediately following the execution of this Agreement shall receive a retroactive payment which shall be based on the difference between the salary they received between July 1, 2022 and the beginning of said payroll period and the salary they would have received during the same period of time based on the salary schedule set forth herein for all hours paid during this time period. Additionally, employees with anniversary dates between January 1, 2022 and June 30, 2022 shall retroactively receive step increases to which they are entitled due to longevity in accordance with the step salary schedule for the period January 1, 2021-December 31, 2021, attached as Appendix A-1 of the contract between the parties dated 2021. Employees with anniversary dates on July 1, 2022 and thereafter shall receive step increases to which they were entitled due to longevity in accordance with the salary schedule attached as Appendix A-2.

The retroactivity payment shall be done by separate check issued within sixty (60) calendar days of the execution of the collective bargaining agreement by both parties.

Section 10.2. Longevity Pay. Employees shall be eligible to receive longevity pay in accordance with the following schedule:

<u>Years of Continuous Service</u>	<u>Amount of Longevity Pay</u>
10 years and one day up to 15 years	\$100
15 years and one day up to 20 years	\$200
20 years and one day or more	\$300

Section 10.3. Tuition Reimbursement. Employees shall be entitled to apply for tuition reimbursement in accordance with the City's tuition reimbursement policy that is applicable to other City employees generally, as the same may be in effect from time to time. Approval of any tuition reimbursement request is conditioned upon the authorization of the City Administrator.

Section 10.4. Benefit Eligibility. To be eligible to receive fringe benefits (e.g., vacation, etc.), an employee must be employed full-time on the basis of forty (40) hours per week.

Section 10.5. Promotion to a Higher Pay Category. An employee who is promoted to a job classification in a higher pay category shall be paid the minimum salary for the higher pay category or placed at the step of the higher pay category that provides the employee a pay increase of at least five (5) percent above his/her current base salary prior to the promotion, whichever is higher; provided, however, no employee shall be paid more than maximum base salary for his/her job classification.

An employee who is promoted to a higher paying bargaining unit position shall be considered to be "under review" in the new position for a period of three (3) months. If an employee who has been promoted at any time cannot in the judgment of the City perform the job during the three (3) month period of being "under review" (as opposed to engaging in disciplinary conduct, for example), then the employee will be demoted to his/her prior position and the least senior employee in that position will be laid off if the City believes a layoff is necessary or appropriate.

Section 10.6. Mobile Communication Devices. As long as the City determines that its operational needs are being met by employees who voluntarily carry mobile communication devices and respond to calls to report to work, the City will not mandatorily require any employee to carry a mobile communication device. Under such circumstances, no employee will receive any additional compensation for carrying a mobile communication device. If, however, the City determines that the City's operational needs are not being met through a voluntary mobile communication device policy, the provisions of the following paragraph shall be applicable.

If the City requires an employee to carry a mobile communication device for Public Works Special On-Call Duty the employee shall receive one (1) hour straight-time pay for each day that he/she is required to carry a mobile communication device, with a maximum of five (5) hours straight-time pay for each seven (7) day week that he/she is required to carry a mobile

communication device, regardless of whether the employee is actually called in to work. For Public Works Weekly On-Call Duty, the employee shall receive five (5) hours straight-time pay for each week that he/she is required to carry a mobile communication device, regardless of whether the employee is actually called in to work, effective with the execution date of this Collective Bargaining Agreement. An employee that is required to carry a mobile communication device is required to respond to any call within fifteen (15) minutes and report to work within one (1) hour, absent extenuating circumstances as established to the City's reasonable satisfaction. The City will first seek qualified volunteers to carry a mobile communication device, but if there are no qualified volunteers or not enough qualified volunteers, the assignment to carry a mobile communication device will be done on a rotating basis starting with the least senior qualified non-probationary employee, provided that no employee's vacation will be interrupted. Any employee who fails to fulfill his/her responsibilities under the provisions of this Section may be disciplined and/or lose the additional pay attached to the schedule or assignment.

Each non-probationary Public Works employee shall be required to volunteer for at least one (1) Public Works Weekly On-Call Duty assignment during each six (6) month schedule. An employee who does not volunteer during a six (6) month schedule, when required on a rotating basis, will be assigned a duty assignment not previously selected by an employee who did volunteer, provided that no employee's vacation will be interrupted.

Section 10.7. Certification Incentive. The City believes in training and continuing education of full-time employees, so this program provides appropriate personnel with a one-time monetary recognition for obtaining job-related certifications while employed by the City. Employee eligibility to participate in this certification program will be based on the employee's Department and Division assignments. Renewals are not subject to this incentive program (i.e., employee who renews certification/license while employed by the City which it obtained prior to being employed by the City). Examinations listed as eligible for this program exceed the core certifications/examinations applicable to the job requirements of that position. In other words, positions that require certification/examinations in their position classification are not eligible for participation in the program.² Eligibility is based on job-related certifications that are above and beyond what is required by the employee's classification. Successful completion of a certification category is required to qualify for reimbursement.

Participation in this program for budgeting purposes requires the employee to register his/her intent with his/her supervisor for approval by October 1st of each year prior to the upcoming fiscal year.

The applicable Department Head, after consultation with the City Administrator, will make the final determination of the applicability/job relatedness of certifications.

² For example, this program does not pertain to obtaining CDL B Endorsement licenses, which all public works field personnel must obtain within six (6) months of employment with the City; Section 17.12 covers reimbursement of these CDL expenses. Nor, for example, does it cover the Class A certification that a Senior Water Plant Operator must have.

Community Development Department

Category A (\$375; must have all three)

Residential Building Inspector Exam
Residential Electrical Inspector Exam
Residential Mechanical Inspector

Category B (\$375; must have all three)

Commercial Building Inspector
Commercial Electrical Inspector
Commercial Mechanical Inspector

Category C (\$375; must have all three)

Building Plans Examiner
Electrical Plans Examiner
Mechanical Plans Examiner

Category D (\$375; must have all three)

Commercial Energy Inspector
Commercial Energy Plans Examiner
Residential Energy Inspector/Plans Examiner

Category E (\$375; must have all three)

Fire Inspector I
Fire Inspector II
Fire Plans Examiner

Category F (\$225; must have both)

Accessibility Inspector/Plans Examiner
Property Maintenance and Housing Inspector

Category G (\$125)

Permit Technician

Category H (\$750)

Certified Building Official

Category I (\$1,300)

Master Code Official

Public Works Department

Category A - Class A IEPA Water Certificate of Competency (\$750)

Category B - Class B IEPA Water Certificate of Competency (\$375)

Category C - Class 1 IEPA Wastewater Certificate of Competency (\$750)

Category D - Class 2 IEPA Wastewater Certificate of Competency (\$375)

Category E - International Society of Arboriculture Arborist Certification (\$375)

Category F - CDL A Endorsement (\$375)

The City will pay for the test administered to obtain the Class D Water Distribution License, upon passage of said test. In addition, the City will pay all annual fees for a group membership in the American Water Works Association.

Provided prior permission has been obtained from the employee's non-bargaining unit supervisor, the City will allow employees to attend classes during their regularly scheduled normal working hours without loss of pay so long as it does not impact operations. The City will reimburse an employee for the cost of the approved classes and/or tests upon successful completion of classes/tests. If available and provided prior permission has been obtained from the employee's non-bargaining unit supervisor, employees may use municipal vehicles to attend these classes. Employees will neither be paid for travel time, travel expenses nor for class time outside of normal business hours. If an employee voluntarily leaves the City within two (2) years of obtaining a certification, the employee shall repay the City for all training costs paid by the employer to obtain said certification and the one-time incentive paid upon completion of the certification.

Section 10.8. Out of Classification Pay. An employee who is assigned (via written correspondence from the employee's supervisor) to work in a higher rated classification and to perform the full range of duties in the classification of Maintenance Mechanic, Crew Leader, Wastewater Plant Operator, Senior Wastewater Plant Operator, Senior Water Plant Operator, or Building Inspector II for a minimum of forty (40) consecutive hours or more will receive acting pay of 5% of the employee's base hourly rate of pay.

ARTICLE XI **INSURANCE**

Section 11.1. Health, Prescription, Vision, Dental, and Life Insurance. The Parties acknowledge that as of July 1, 2005, all bargaining employees were no longer eligible for and covered by the City's health, prescription, vision, dental and life insurance plans and they were no longer eligible to participate in the City's flexible spending plan.

In lieu of coverage under the City's health, prescription, vision, dental, life insurance, and flexible spending plans, all bargaining unit employees shall be eligible to participate in the Midwest Operating Engineers Local 150 Health and Welfare Fund (hereinafter referred to as the "Union's Plan") without exclusions on the basis of active working status, hospital confinement or conditions either treated or untreated prior to the effective date of coverage. The amount the City pays per month per eligible covered bargaining unit employee is as follows:

Effective Date	Single	Single +1	Family
August 1, 2022	\$ 839.00	\$1,677.00	\$2,558.00
May 1, 2023	10% cap	10% cap	10% cap
May 1, 2024	10% cap	10% cap	10% cap

The City's obligation to pay premiums to the Union's Plan for newly-hired Employees begins the first day of the following month after 30 days of employment with the City in a Local 150 bargaining unit position. However, if an employee is hired on the first business day of the month, said Employee's coverage would be effective the first day of the following month. For example, if a new Employee begins work with the City on June 15th, the City's obligation to begin paying premiums to the Union's Plan for that Employee commences August 1st. If a new Employee begins work with the City on the first business day in June, the City's obligation to begin paying premiums to the Union's Plan for that Employee commences July 1st.

Employees on an unpaid leave of absence of fourteen (14) calendar days or more shall be responsible for 100% of the payment of each applicable monthly premium amount (or at a pro-rated monthly premium amount equal to the number of days while on unpaid leave) for their insurance coverage. The only exception to this provision is an unpaid leave of absence where the City may be obligated under federal or state law to continue its payment of 100% of said insurance premium, such as the application of the Family and Medical Leave Act (FMLA).

Bargaining unit members must notify the Human Resources Division, in writing, of any changes in life status that may impact whether the employee has dependent insurance coverage and/or when the employee is only eligible for single coverage. Examples of changes in life status include marriage, birth of a child, death of a dependent/spouse, divorce, dependent

reaching limiting age, etc. Such notice must be received by the Human Resources Division within thirty-one (31) calendar days of the change in life status event. Failure to notify the Human Resources Division in writing within thirty-one (31) days of life status changes shall result in the employee being responsible for the payment of the applicable monthly insurance premiums, claims submitted and paid for an ineligible participant, and/or denial of coverage or claims by the Union's Plan/Plan Trustees.

The City shall not be responsible for paying any premiums (or any partial month premiums) after an Employee's last full day of active work with the City. When the City has prepaid an Employee's health insurance premium to the Union's Plan for a month when an Employee separates his employment prior to the last business day of the month, the prorated monthly premium amount covering the period between the day following the Employee's last full day of active work and the last business day of the month shall be deducted from the Employee's final paycheck.

If two bargaining unit employees are married, the City shall only be required to remit the applicable monthly payment for family coverage under the Union's Plan.

The Union agrees to provide eligible covered bargaining unit employees with its health, prescription, vision, life, and dental coverage under the Midwest Operating Engineers Local 150 Health and Welfare Fund. Unless mutually agreed to otherwise, the City agrees to remit payment on a monthly basis by the tenth (10th) of the month preceding the coverage month (e.g., the August payment will be paid by July 10th).

Section 11.2. Coverage Under the Union's Plan. The Union and the authorized representatives of the Trustees of the Union's Plan have provided assurances to the City that the Trustees will be solely responsible for the administration of the Plan and will comply with all obligations under COBRA, HIPAA and Patient Protection and Affordable Care Act (PPACA), including any amendments thereto.

If, during the term of this Agreement, Congress amends the PPACA or enacts new health care legislation, and the amendment or new legislation imposes new direct costs to the City related to the health care coverage for bargaining unit employees, then either party may reopen the contract by sending written notice to the other party no later than sixty (60) days after the effective date of any qualifying amendment to the PPACA or new health care legislation, for the limited purpose of negotiating an offset of the new direct costs to the City that are imposed by any amendment or new legislation.

Additionally, the Union and the authorized representatives of the Trustees of the Union's Plan have represented that all of the employees covered by the parties' collective bargaining agreement are eligible to participate in the Union's Plan throughout the term of the parties' collective bargaining agreement. In the event the Union (and/or the Plan's Trustees) fail or refuse to cover any bargaining unit employees under the Union's Plan, then this will be deemed to be a breach of the parties' collective bargaining agreement, and the affected employee(s) shall have the right to seek legal redress against the Union (and/or the Plan's Trustees). The City will not be responsible for handling or resolving any coverage issues or coverage disputes.

Section 11.3. Terms of Plan to Govern. The extent and scope of coverage under the Union's Plan shall be resolved according to the terms and conditions of said Plan and shall not be subject to the grievance and arbitration procedure. It is agreed that all such matters are outside of the scope of the City's control and are solely within the discretion and control of the Union and/or the Plan's Trustees.

Section 11.4. Retiree Health Insurance. Throughout the term of the collective bargaining agreement and for so long as required by law, the Union and the authorized Trustees of the Union's Plan represent and agree that that they will comply with all applicable laws to ensure that the Union's Plan offered to bargaining unit employees includes retiree health insurance to covered bargaining unit employees sufficient to satisfy the obligations of both the City and the Union as required by applicable law, including the Municipal Employees' Continuous Coverage Privilege, 215 ILCS 5/367. Nothing herein shall be construed to require the City to pay for any of the cost of the Union's Plan for retirees.

Section 11.5. Indemnification. As long as the City makes timely payments for coverage of bargaining unit employees under the Union's Plan as provided above, the Union shall indemnify and hold harmless the City, its members, officers, agents and employees from and against any and all claims, demands, actions, complaints, suits or other forms of liability (monetary or otherwise) that arise out of or by reason of the City's agreement to cover bargaining unit employees as of July 1, 2005, under the Union's Plan.

ARTICLE XII **VACATIONS**

Section 12.1. Amount of Vacation. Full-time employees shall be eligible to accrue on an annual basis paid vacation based on the following schedule when the employee is paid for more than half of the number of work days in the month:

<u>Completed Years of Service</u>	<u>Vacation Days Earned Per Month</u>
Up to 6 years	0.833 (10 days per year)
6 years, plus 1 day to 12 years	1.250 (15 days per year)
12 years plus 1 day to 18 years	1.660 (20 days per year)
18 years plus 1 day or more	2.080 (25 days per year)

Employees may only carry over up to the maximum of their annual vacation allotment from one fiscal year to the next. **Example:** If an employee with 10 years' service has 17 unused vacation days as of the end of one fiscal year, such employee may only carry over 15 unused vacation days. A new employee must work six (6) months of continuous full-time employment in order to be eligible to use earned vacation.

An employee who is on vacation leave shall not be eligible to use sick leave until the vacation leave has concluded.

Section 12.2. Vacation Pay. The rate of vacation pay shall be the employee's regular straight-time rate of pay in effect on the payday immediately preceding the employee's vacation. Employees will be paid their vacation pay as part of their regular paycheck for the period in which that vacation is taken.

Section 12.3. Scheduling. Vacations shall be scheduled insofar as practicable at times desired by each employee, with the determination of preference being made on the basis of an employee's length of continuous service if said vacation request is submitted to the Department Head or designee between January 1 and January 15 of the same calendar year. After January 15th, vacations will be granted based on the priority of submission of vacation request. For the purpose of scheduling, vacation requests between January 1 and January 15 of the following calendar year can be made during the request window as stated above. Vacation shall be in increments of one-half day or a full day. All requests for vacation days of three (3) or more days must be submitted to the Department Head or designee at least three (3) week days in advance. All requests for vacation days of less than three (3) days must be submitted to the Department Head or designee at least one (1) full work day in advance. On any given day, the following number of employees per Division may be approved to take a vacation day:

- Two (2) Street Division employees. *
- Two (2) Utility Division employees.*
- One (1) Water Plant Operator per shift, if appropriate coverage is provided per shift.

- One (1) Fleet Maintenance Division employee.
- One (1) Facilities Management Division employee.

*These numbers shall apply so long as there are: (1) a sufficient number of volunteers to perform snow and ice removal activities; and (2) each Division is at full staffing levels at the time of the pre-season meeting for snow and ice control removal, which shall take place prior to November 15th of each year. In the event the Division is not fully staffed, only one (1) employee in the Street and Utility Divisions will be allowed to take a vacation day on any given workday. The second employee time off request will only be considered and granted based on first come first serve basis after January 15th of the same calendar year.

At its sole discretion, the City shall have the right to grant vacation requests in excess of the minimums set forth above; however, for scheduling purposes during the winter season (December 1st thru March 31st) in excess of the minimums set forth above, all requests for time off will not be reviewed and/or approved more than three (3) calendar days in advance of the requested day(s) off. In addition, if the City believes that the employee's services shall be required on any of the requested day(s) off to work a weather emergency (i.e., pending or existing), said request for time off may be denied.

It is expressly understood that the final right to designate vacation periods and the maximum number of employee(s) in any classification, work assignment or work group who may be on vacation at the same time is exclusively reserved by the City in order to ensure the orderly performance of the services provided by the City. Subject to the foregoing, vacation days shall not be unreasonably denied.

If the day on which one of the holidays set forth in Section 13.1 is observed by the City falls during the time that an employee is on a scheduled vacation, the employee shall not be charged with a vacation day for the holiday.

Section 12.4. Vacation Pay upon Termination. Upon termination of employment, a non-probationary employee shall be paid for any earned vacation time that remains unused as of the date of termination based on the employee's current rate of pay. In the event of an employee's death, compensation for all earned but unused vacation shall be paid to the employee's beneficiary.

Section 12.5. Vacation Pay Upon Retirement. For the term of this Agreement, the City will provide vacation pay upon retirement on the same basis and subject to the same conditions and restrictions as the City provides to non-FOP represented City employees, as set forth in City policy which may be amended from time to time.

Section 12.6. City Emergency. In the case of an emergency, such as but not limited to riot, civil disaster, presidential visit, a snow emergency and the like, the Mayor, the City Administrator or the Department Head or their designees, may cancel and reschedule any or all approved vacation leaves in advance of their being taken, and/or recall any employee from vacation in progress; provided, however, this right shall not be unreasonably exercised.

ARTICLE XIII

HOLIDAYS

Section 13.1. Holidays. The following days shall be considered paid holidays for full-time Monday-Friday employees during the term of this Agreement:

New Year's Day	Memorial Day
Independence Day	Labor Day
Thanksgiving Day	Day after Thanksgiving
Christmas Eve	Christmas Day

Whenever any holiday falls on a Saturday, the City will observe said holiday on the Friday preceding such Saturday holiday. Whenever any holiday falls on a Sunday, the City will observe said holiday on the Monday after said holiday.

Section 13.2. Eligibility Requirements. In order to be eligible for holiday pay, a full-time employee must work the employee's full scheduled working day immediately preceding and immediately following the holiday unless proof of sickness or excusable absence is established to the satisfaction of the Department Head or designee. If a full-time employee is scheduled or assigned to work on a holiday and the employee does not work on said holiday, the employee shall not receive holiday pay for the holiday in question; provided, however, such employee, if otherwise eligible, may use sick leave. The Water Plant Operators are not eligible for the eight (8) hours of holiday pay described in Section 13.1, but instead receive a different benefit as described in Section 13.4.

Section 13.3. Holiday Pay for Monday Through Friday Employees. If full-time employees are scheduled to work on the full 8-hour holidays listed in Section 13.1 that are not part of their regular shift schedule, such employees shall be paid two (2) times their regular straight-time hourly rate for all hours worked on said holiday. In addition, such employees shall be paid eight (8) hours holiday pay for a full 8-hour holiday at their regular straight-time hourly rate if they meet the eligibility requirements set forth in Section 13.2.

Section 13.4. Benefit for Water Plant Operators in Lieu of Holiday Pay. Water Plant Operators are not eligible to receive eight (8) hours holiday pay for each of the holidays listed in Section 13.1. Rather, in addition to the three (3) floating holidays described in Section 13.5, they shall receive eight (8) floating holidays per fiscal year, to be taken and scheduled in accordance with the language in Section 13.5. The City shall post all eight (8) days to an Employee's accrued leave bank each January. Newly-hired Employees will have the number of floating holidays equal to the number of City-observed holidays then remaining in the fiscal year posted to their bank. There shall be no payment for unused floating holidays at the time of separation.

Section 13.5. Floating Holidays. Full-time employees shall receive three floating holidays per fiscal year and, except as provided immediately below, said days must be used by the end of the fiscal year and may not be carried over to subsequent years. Newly-hired employees earn floating holidays based on the following:

<u>Month of Hire</u>	<u>No. of Floating</u>	<u>Carry-Over*</u>
	<u>Holidays</u>	

January-April	3	No
May-August	2	Yes if hired in July or August
September - December	1	Yes

If a carryover is permitted as provided immediately above, the day(s) carried over must be used within the first six (6) months of the new fiscal year.

Floating holidays must be taken in at least one-half day increments and must be scheduled at the mutual convenience of the employee and the Department Head or designee at least three (3) week days in advance unless the Department Head or designee approves shorter notice.

For Water Plant Operators only, these three (3) floating holidays are in addition to the eight (8) floating holidays described in Section 13.4.

ARTICLE XIV

SICK LEAVE

Section 14.1. Sick Leave. All full-time employees shall be eligible to accrue paid sick leave at the rate of eight (8) hours for each full calendar month of paid employment completed. Sick leave hours earned but unused shall be carried over from year to year up to a maximum of 1,920 hours. Although a probationary employee can accrue sick leave, a probationary employee cannot use accrued sick leave during the probationary period. A nonprobationary employee may use sick leave for absence from work due to the employee's own illness or injury or for caring for a seriously ill or injured individual requiring assistance as a caretaker, and who is in the employee's immediate family (defined as the employee's legal spouse, children, step-children, parents, parents of spouse, parents of a party to a civil union, step-parents, brothers, sisters, and relatives living under the same roof as the employee), provided proper notice to the Department Head or designee has been given in accordance with Section 14.2 of this Article. All outside employment activity that is inconsistent with the purpose of the sick leave must be discontinued while on approved sick leave.

Sick leave provided by the City may not be used by an employee if he/she becomes sick or is injured as a result of any secondary employment.

Section 14.2. Request for Sick Leave. Employees requesting sick leave must call the on-duty supervisor at least thirty (30) minutes in advance of his/her shift starting time. An employee's failure to inform the on-duty supervisor each day of absence, or at agreed intervals in the case of an extended illness, will result in a loss of that day's pay. Employees will comply with reasonable reporting rules as may be established by the Department Head. An employee may be required by the City to substantiate proof of illness after three (3) or more days, or after any use of sick leave if the City has reason to suspect abuse.

Section 14.3. Miscellaneous. It is specifically agreed that the City retains the right to audit, monitor, and/or investigate sick leave usage and, if an employee is suspected of abuse, or if the employee has prolonged and/or frequent absences, to take corrective action, including such actions as discussing the matter with the employee, requiring that the employee seek medical consultation, instituting sick leave verification calls, and/or, where appropriate, taking disciplinary action, including dismissal.

Section 14.4. Personal Days-Sick Leave Reward. Full-time employees shall be given eight (8) hours off with straight time pay each fiscal year. In addition, a full-time employee may earn an additional eight (8) hours of straight time pay for every fiscal quarter (i.e., January-March, April-June, July-September and October-December) that such an employee does not use any sick time. Employees may accumulate up to forty (40) hours for personal days per fiscal year. The following provisions shall govern personal days:

- (1) Employees on probation shall be eligible to earn personal days, but shall not be able to take them until after successful completion of the probationary period. If a probationary employee takes time off for any reason during his/her probationary period, this time will be counted against earning personal days. An employee

who quits or is terminated before the end of the probationary period will not be paid for personal days.

- (2) Non-probationary employees may carry over earned personal days to the next fiscal year. Forty (40) hours can be carried over to the next fiscal year, but must be used by the end of the next fiscal year.
- (3) Personal days may be taken at any time or for any reason, provided at least 72 hours' notice is given to the immediate supervisor for requests of three (3) or more personal days, and provided that at least twenty-four hours' notice is given to the immediate supervisor for requests of less than three (3) personal days. Use of personal day leave time may be used with less than twenty-four (24) hours' notice, but only if approved by the Department Head or his designee.
- (4) The employee shall not have to provide a reason for taking the personal day, except when less than twenty-four (24) hours' notice is given.
- (5) The use of personal days may be taken in hourly increments of one (1) hour or more.
- (6) There shall be no payment in lieu of taking personal days.
- (7) Personal days may be coupled with other types of paid leave if an employee so chooses, provided such other types of paid leave have been earned and have been scheduled in accordance with the provisions of this Agreement.
- (8) Personal days may not be earned or accrued while on worker's compensation leave.
- (9) Approval of personal day leave requests shall be subject to departmental needs but shall not be unreasonably denied.

Section 14.5. Unused Sick Leave at Time of Retirement. At the time of an employee's retirement pursuant to the provisions of IMRF, an employee's earned but unused sick leave days shall be credited as days worked for the purpose of obtaining additional IMRF service credit in accordance with applicable IMRF rules and regulations governing same. If an employee has twenty (20) years of service with the City at time of retirement and has more accrued but unused sick leave days than can be used for additional service credit under IMRF, such additional sick leave days will be paid on the basis of one (1) day's pay for each four (4) full earned but unused sick leave days, provided the employee has provided the City with at least one (1) year written notice of his/her retirement date.

ARTICLE XV

OTHER LEAVES OF ABSENCE

Section 15.1. Bereavement Leave. In the event of a death in the immediate family, the employee will be granted up to three (3) workdays/shifts of paid bereavement leave; the Department Head or designee may approve an employee's request for up to two (2) additional days and if granted, such additional day(s) shall be deducted from the employee's accumulated sick leave or other accrued benefit leave time. For this purpose, "immediate family" shall be defined as the employee's spouse, party to a domestic/civil union, or any of the following members of either the employee's or spouse's family: parent (including step), sibling (including half or step), child (including step or adopted), grandparents, grandchild, daughter-in-law, son-in-law, brother-in-law, sister-in-law, niece or nephew and aunt or uncle. An employee shall provide satisfactory evidence of the death of the affected family member and the employee's attendance at the funeral, memorial or bereavement service if so requested by the City. Bereavement leave shall be taken within thirty (30) calendar days from the date of the death.

Section 15.2. Jury Duty. An employee who is required to report for jury duty or who is subpoenaed to testify with respect to lawsuits or administrative proceedings that the City institutes or which arise out of the employee's employment by the City (excluding an employee's participation in such activity at the request of the Union) shall be excused from work without loss of pay for the period of time which the employee is required to be away from work and during which the employee would have otherwise been scheduled to work. A copy of the subpoena shall be provided to the Department Head or designee immediately after it is received. An employee shall immediately notify the Department Head or designee if the employee is required to report for jury duty. Upon returning from such leave, an employee must present documentation (e.g., pay stub or identification badge) establishing how long the employee was required to be absent due to such leave. An employee shall have the right to retain any monies paid for jury duty.

Section 15.3. Military Leave. Military Leave, including reserve duty and training, shall be in accordance with applicable federal and state law. Unless otherwise mandated by applicable federal or state law, employees who are required to attend periodic weekend military training sessions on the days on which they would otherwise be scheduled to work shall be allowed to use unused available time off options or take time off without pay.

Section 15.4. Family Medical Leave Act. The City may establish any policy or take any action that is consistent with, or permitted by, the Family and Medical Leave Act of 1993 (FMLA) and the regulations governing administration of FMLA as long as the policy or action is applicable to all City employees consistent with FMLA, the employee shall make such leave request to the City and request any extensions thereto. Notwithstanding the foregoing, the City will not change its policy that permits employees to hold back one week of vacation leave while on FMLA leave. At the employee's direction, the employee may use the remaining week of vacation leave.

Section 15.5. Unpaid Leaves of Absence. The City at its sole discretion may grant an employee's request for an unpaid leave of absence on such terms and conditions as may be specified by the City.

A leave of absence will not be granted to enable an employee to try out for or accept employment elsewhere or for self-employment. Any employee who engages in employment elsewhere (including self-employment) while on any leave of absence as provided in this Article shall be subject to discipline up to and including termination; provided that this provision shall not be applicable to a continuation of employment (including self-employment) that the employee had prior to going on an approved leave of absence, so long as there is no expansion of such employment (including self-employment) or unless approved in writing by the City Administrator.

Section 15.6. Unpaid Union Leave. An employee who is a steward or union officer may request an unpaid leave of not more than one week for the purpose of attending official union conferences or workshops. Any such request must be submitted at least one week in advance of the date(s) requested and any such request will not be unreasonably denied. Not more than one employee shall be on such leave at any one time unless the parties mutually agree otherwise. While any such leave shall be unpaid, the employee may use earned but unused vacation time or compensatory time in order to remain in pay status for the length of the leave.

ARTICLE XVI

DISCIPLINE AND DISCHARGE

Section 16.1. Discipline. Disciplinary actions or measures shall include the following: oral reprimand; written reprimand; suspension; and discharge. The City agrees in principle to the tenets of progressive discipline for non-probationary employees; provided, however, that the gravity or seriousness of a given incident (e.g., gross insubordination) may justify immediate discharge without any prior progressive discipline. If a non-probationary employee is suspended without pay or discharged for disciplinary reasons, the City shall provide the Union with written notice of same.

The City shall not discipline any non-probationary employee without just cause. Except as otherwise provided by law or in this Agreement, the procedure set forth in Article V (Grievance Procedure) shall be the sole and exclusive procedure for resolving any grievance or dispute involving an alleged violation of this section.

Section 16.2. Right to Representation. Employees have a right to request and have a Union steward present in accordance with employee Weingarten rights during investigatory interviews in which the employee reasonably believes he may be disciplined. The presence of a Union steward at an investigatory interview shall not alter the obligation of an employee to respond to job related questions.

If the City schedules an investigatory meeting with an employee that the City reasonably believes might lead to the employee's suspension without pay or discharge, the City shall so notify the employee in advance of said meeting. If the City schedules a meeting with an employee in circumstances where the City has no reasonable belief that it will lead to the employee's suspension without pay or discharge but during the course of the meeting it acquires such reasonable belief, the City shall immediately so advise the employee.

Except as specifically provided above, the right to request representation shall not apply to meetings and conferences held between supervisors and employees that are part of the evaluation process, nor shall it apply to any situations which are part of normal daily interaction between supervisors and employees with respect to the performance of their duties and responsibilities, including fact gathering conferences between supervisors and employees, where there is no discussion of possible discipline.

A meeting held for the purpose of advising an employee that he/she is being suspended without pay or discharged shall not be construed as an investigatory interview or investigatory meeting for the purposes of this Section.

ARTICLE XVII

MISCELLANEOUS PROVISIONS

Section 17.1. Ratification and Amendment. This Agreement shall become effective when ratified by the City and the Union and signed by authorized representatives thereof, and may be amended or modified during its term only with the mutual written consent of both parties.

Section 17.2. Gender. Wherever the male gender or female gender is used in this Agreement, it shall be considered to include both males and females equally unless the context clearly provides otherwise.

Section 17.3. Light Duty. The City may require employees who are unable to perform their regular job duties on a temporary basis because of a duty related injury to return to duty in an available light duty assignment that the employee is qualified to perform, provided that the City's physician has determined that the employee is physically able to perform the light duty assignment in question without significant risk and that such return to work will not aggravate any pre-existing injury and that there is a reasonable expectation that the employee will be able to assume full duties and responsibilities within 180 calendar days.

An employee who is on sick leave or Worker's Compensation leave (as opposed to disability pension) has the right to request that he/she be placed in an available light duty assignment that the employee is qualified to perform and such a request shall not arbitrarily and unreasonably be denied, provided that the City's physician has reasonably determined that the employee is physically able to perform the light duty assignment in question without significant risk that such return to work will aggravate any pre-existing injury and that there is a reasonable expectation that the employee will be able to assume full duties and responsibilities within 180 calendar days.

The terms and conditions of the light duty assignment, including hours of work, shall be determined exclusively by the City. It is agreed that a light duty assignment under this Section shall not exceed 180 calendar days. The City reserves the right to terminate any light duty assignment at an earlier time if the City's physician determines that an employee is capable of returning to his or her normal job duties.

If an employee returns or is required to return to work in a light duty assignment and the employee is unable to assume his full duties and responsibilities within 180 calendar days, the City retains the right to terminate the employee's light duty assignment.

Nothing herein shall be construed to require the City to create a light duty assignment for an employee. Employees will only be assigned light duty assignments when the City determines that the need exists, and only as long as such need exists.

Section 17.4. Solicitation. It is agreed that no bargaining unit members covered by this Agreement will solicit any person or entity for contributions on behalf of the City of West Chicago or any of its departments or divisions.

Section 17.5. Fitness Examinations. If there is any question concerning an employee's fitness for duty or fitness to return to duty following a layoff, an extended leave of absence for medical reasons, or an unpaid leave of absence, the City may require, at its expense, that the employee have an examination by a qualified and licensed medical professional(s) selected by the City. The foregoing requirement shall be in addition to any requirement that an employee provide at the employee's own expense a statement from the employee's doctor upon returning from sick leave or disability leave that the employee is fit to return to work. If the City determines that an employee is not fit for duty based on such examination(s), the City may place the employee on sick leave or disability, as the circumstances may warrant.

Section 17.6. Drug and Alcohol Testing. Employees may be tested for drug or alcohol use/abuse in accordance with the City's CDL Drug and Alcohol Testing Policy (copy attached) and the provisions of this Section. If there is any conflict between the provisions of the City's CDL Drug and Alcohol Testing Policy and the provisions of this Section, the provisions of this Section shall control. In addition, the City may require an employee to submit to urine and/or blood tests if an employee is involved in an accident resulting in personal injury and/or property damage of \$1,000 or more, or if the City determines there is reasonable suspicion for such testing, and provides the employee with the basis for such suspicion in writing within 48 hours of when the test is administered. Unless required by applicable state and/or federal law or regulation, the City's CDL Drug and Alcohol Testing Policy will not be changed during the term of this Agreement unless both parties mutually agree in writing to a change. Nothing herein shall be construed to prohibit or restrict the City's right to change vendors for the City's CDL Drug and Alcohol Testing Policy.

Employees who are not required to hold a CDL to perform the work of the position to which they are assigned shall not be subject to random testing other than as provided in the third from the last paragraph below.

The City shall use only licensed clinical laboratories for such testing and shall be responsible for maintaining the proper chain of custody. The taking of urine samples shall not be witnessed unless there is reasonable suspicion to believe the employee is tampering with the testing procedure. If the first test results in a positive finding (.02 or above for alcohol), a confirmatory test (GC/MS or a scientifically accurate equivalent) shall be conducted. An initial positive test result shall not be submitted to the City unless a confirmatory test result is also positive as to the same sample. Upon request, the City shall provide an employee with a copy of any test results which the City receives with respect to such employee.

A portion of the tested sample shall be retained by the laboratory so that the employee may arrange for another confirmatory test (GC/MS or a scientifically accurate equivalent) to be conducted by a licensed clinical laboratory of the employee's choosing and at the employee's expense. Once the portion of the tested sample leaves the clinical laboratory selected by the City, the licensed clinical laboratory selected by the employee shall be responsible for maintaining the proper chain of custody for said portion of the tested sample.

The results of any positive tests shall be made available to the Department Head. If an employee tests positive for the use of a proscribed drug (i.e., an illegal drug, contraband), the Department Head can take such action as the Department Head in his discretion deems

appropriate. The first time an employee tests positive for substance abuse involving something other than a proscribed drug, the employee shall be required to enter and successfully complete the City's Employee Assistance Program ("EAP") during which time the employee may be required to submit to random testing with the understanding that if the employee again tests positive the Department Head can take such action as the City in its discretion deems appropriate. Notwithstanding the foregoing, the City retains the right to take such action as the City in its discretion deems appropriate if an employee consumes alcohol while on duty.

The illegal use, sale or possession of proscribed drugs at any time while employed by the City, abuse of proscribed drugs, as well as being under the influence of alcohol or the consumption of alcohol while on duty, may be cause for discipline, up to and including termination.

An affected employee shall have the right to file a grievance pursuant to the grievance and arbitration procedure set forth in this Agreement.

Section 17.7. Outside Employment. No employee shall be employed in any other business, position or occupation (including self-employment) that interferes with his/her City position or the full and proper performance of his/her duties. An employee engaged in outside employment must first notify the City of such employment, and the City may withdraw approval for outside employment for cause. All outside employment activity must be discontinued while on approved sick leave.

Section 17.8. Uniforms. The type, style, and/or color of uniforms (including shoes) and equipment shall be determined by the City. City provided uniforms will not be worn off-duty. The City may establish additional rules and policies concerning the use and wearing of uniforms and equipment. Upon separation of employment, employees shall return all City issued personal protective equipment.

Each fiscal year, the City will provide a uniform allowance bank in the amount specified below for the purchase of approved uniform items and approved safety shoes/boots:

<u>Department</u>	<u>Amount</u>	<u>Applicable Item</u>
Public Works employees	\$250.00	Uniform/Apparel
	\$175.00	Safety Shoes/Boots

In addition, during the first year of employment, up to an additional \$75.00 will be added to the employee's uniform allowance bank for the purchase of a safety rated jacket. Uniform allowance shall not be applicable toward safety shoes/boots allowance, and safety shoes/boots allowance shall not be applicable toward uniform allowance.

The City will endeavor to make uniform order forms available prior to June 1st of each year. In addition, the City shall endeavor to arrange for the mobile Red Wing boot truck/store to be on-site between the hours of 12:00 p.m. and 3:30 p.m., on a Tuesday, Wednesday, or Thursday, to maximize availability to employees to purchase boots during normal working hours.

Section 17.9. Precedence of Agreement. Pursuant to Section 15 of the Illinois Public Labor Relations Act, the parties agree that the provisions of this Agreement shall be in lieu of the civil service provisions of the Illinois Municipal Code, 65 ILCS 5/10-1-1 *et seq.*, and the City of West Chicago's civil service rules and regulations. If any subject matter is covered by the provisions of this Agreement and either the City's personnel rules and/or policies of the City of West Chicago, the provisions of this Agreement shall govern and control.

Section 17.10. Personnel Files. The City agrees to abide by the lawful requirements of the "Personnel Records Review Act", 820 ILCS 40/1 - 40/13 as amended.

Section 17.11. Employee Assistance Program. The employees covered by this Agreement shall be eligible to participate in the City's Employee Assistance Program (EAP) on the same terms and conditions that are applicable to City employees generally.

Section 17.12. CDL Licenses. The City will reimburse the fee to obtain or renew an employee's CDL license. Within six (6) months of hire, all bargaining unit employees must possess a valid Class B CDL license with a Tanker Endorsement, and without an Air Brakes Restriction.³

Section 17.13. Safety. Employees who reasonably and justifiably believe that their safety and health are in danger due to an alleged unsafe working condition or equipment shall immediately inform their non-bargaining unit supervisor or his designee who shall have the responsibility to determine what action, if any, should be taken, including whether or not the job should be discontinued. Questions regarding safety issues may be addressed in labor-management conferences pursuant to Article VII.

The employees covered by this Agreement shall be eligible to participate in any Safety Incentive Program that the City may have in effect from time to time on the same terms and conditions that are applicable to City employees generally.

Section 17.14. Subcontracting. It is the general policy of the City to continue to utilize its employees to perform work they are qualified to perform. However, the City reserves the right to contract out any work it deems necessary for such reasons as efficiency of operations, economic considerations, etc. Except where an emergency situation (including natural and/or man-made disasters) exists, before the City contracts out work in a general area, where such contracting out would result in the layoff of any non-probationary bargaining unit employees or in the conversion of a full-time position to a part-time position, the City will notify the Union and offer the Union an opportunity to meet and discuss the matter at least thirty (30) days before the date an existing non-probationary bargaining unit employee is laid off, i.e., removed from the active payroll. Such discussion may include, among other items, the relative economic costs and the effects of such action upon bargaining unit employees who may be laid off. Following notice and an opportunity to meet, the City reserves the right to proceed with such layoff and in such event the provisions of Section 8.3 (Layoffs) and Section 8.5 (Effects of Layoff) shall be

³ All bargaining unit employees actively employed with the City prior to the execution of this Agreement will be granted six (6) months, from the date of execution of this Agreement, to obtain a Tanker Endorsement.

applicable. In addition, if any nonprobationary bargaining unit employees are laid off as a result of a City subcontracting decision, for each three (3) full years of City employment in a classification(s) included in the bargaining unit, the City will pay each such employee one week's pay up to a maximum of four (4) week's pay. Finally, any such employee who is laid off will have the right to fill any vacant full-time non-supervisory or non-confidential City position outside the bargaining unit that the City is seeking to fill if the employee is reasonably determined by the City to be qualified to fill the position with minimal training. Notwithstanding the above, the City will not subcontract any work that would result in the conversion to a part-time position of any full-time position held by any employee employed by the City as of the execution of this agreement by both parties.

Section 17.15. Seasonal Employees. The City has the right to employ seasonal employees during the summer months or during holiday periods.

Section 17.16. Required Training. The City agrees to compensate all permanent full-time employees for all training, schools, and courses that the City requires an employee to attend. The City, at its discretion, may provide a vehicle for the employee to use to attend the seminar. When an employee is required to use his/her own automobile, the City will provide reimbursement for mileage (at the rate approved by the Internal Revenue Service), tolls, parking and garage charges.

In the event that an employee is required to stay overnight at such training/school session, the City will set up and pre-pay for lodging as long as the employee provided the City with notice at least 15 days in advance of said training. In addition, employees shall be reimbursed for the actual cost of meals, up to \$8.00 for breakfast, \$9.00 for lunch, and \$15.00 for dinner for required out-of-town training that necessitates overnight lodging. Receipts are required for all reimbursements. No reimbursement for alcohol will be made.

The City will pay for the training that an employee is required to attend at the City's direction.

Employees shall not receive any additional compensation for training courses or school programs that they elect (but are not required by the City) to attend, even though such attendance is approved by the City, where such attendance is during the employee's nonscheduled work time, unless the City agrees otherwise in writing prior to the employee's attendance at the course/school.

ARTICLE XVIII
SAVINGS CLAUSE

Section 18.1. Savings Clause. If any provision of this Agreement, or the application of any such provision, should be rendered or declared invalid by any court or administrative action or by reason of any existing or subsequently enacted legislation, the remaining parts or portions of this Agreement shall remain in full force and effect for the duration of this Agreement. The subject matter of such invalid provision shall be open for negotiations over a substitute for the invalidated Article, Section or portion thereof if requested by either party in writing thirty (30) days after the date the Article, Section or portion thereof was invalidated.

ARTICLE XIX
ENTIRE AGREEMENT

Section 19.1. Entire Agreement. This Agreement constitutes the complete and entire Agreement between the parties and concludes the collective bargaining between the parties for its term. This Agreement supersedes and cancels all prior practices and agreements, whether written or oral, which conflict with the terms of this Agreement.

The City and the Union, for the duration of this Agreement, each voluntarily and unqualifiedly waives the right, and each agrees that the other shall not be obligated, to bargain collectively with respect to any subject or matter referred to or covered in this Agreement, including the impact of the City's exercise of its rights as set forth herein on wages, hours or terms and conditions of employment. The parties acknowledge that during the negotiations that resulted in this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law or ordinance from the area of collective bargaining and that the understanding and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement.

ARTICLE XX
DURATION AND TERMINATION

Section 20.1. Termination in 2024. Unless otherwise specifically provided in this Agreement, this Agreement shall be effective the day following its execution by both parties, and shall remain in full force and effect until midnight December 31, 2024. It shall be automatically renewed from year to year thereafter unless either party shall notify the other in writing at least sixty (60) days prior to the anniversary date that it desires to modify this Agreement. In the event that such notice is given, negotiation shall begin as soon as practicable.

Notwithstanding any provision of this Article or Agreement to the contrary, this Agreement shall remain in full force and effect after the expiration date and until a new agreement is reached unless either party gives at least ten (10) days written notice to the other party of its desire to terminate this Agreement, provided such termination date shall not be before the anniversary date set forth in the preceding paragraph.

Executed this ____ day of _____, 2022, after being first ratified by the Union's membership and then by the City's Mayor and City Council.

OPERATING ENGINEERS,
LOCAL 150

THE CITY OF WEST CHICAGO,
ILLINOIS

By: _____

By: _____

APPENDIX A-1

January 1, 2021 - December 31, 2021

Group	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
A	\$45,095	\$46,451	\$47,844	\$49,260	\$50,758	\$52,281	\$53,849	\$55,465	\$57,129	\$58,843	\$60,608
B	\$49,608	\$51,096	\$52,629	\$54,208	\$55,834	\$57,509	\$59,233	\$61,011	\$62,841	\$64,726	\$66,668
C	\$52,709	\$54,290	\$55,918	\$57,595	\$59,323	\$61,103	\$62,935	\$64,824	\$66,769	\$68,772	\$70,835
D	\$56,002	\$57,682	\$59,413	\$61,195	\$63,031	\$64,922	\$66,870	\$68,876	\$70,942	\$73,071	\$75,263
E	\$59,504	\$61,289	\$63,127	\$65,021	\$66,971	\$68,981	\$71,050	\$73,182	\$75,377	\$77,638	\$79,967
F	\$63,222	\$65,119	\$67,072	\$69,085	\$71,156	\$73,291	\$75,490	\$77,755	\$80,087	\$82,490	\$84,965
G	\$65,119	\$67,073	\$69,085	\$71,157	\$73,292	\$75,491	\$77,756	\$80,088	\$82,491	\$84,966	\$87,515

APPENDIX A-2

July 1, 2022 - December 31, 2022

Group	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
A	\$52,709	\$54,290	\$55,918	\$57,595	\$59,323	\$61,103	\$62,936	\$64,824	\$66,769	\$68,772	\$70,835
B	\$56,002	\$57,682	\$59,413	\$61,195	\$63,031	\$64,922	\$66,870	\$68,876	\$70,942	\$73,071	\$75,263
C	\$59,504	\$61,289	\$63,127	\$65,021	\$66,971	\$68,981	\$71,050	\$73,182	\$75,377	\$77,638	\$79,967
D	\$63,222	\$65,119	\$67,072	\$69,085	\$71,156	\$73,291	\$75,490	\$77,755	\$80,087	\$82,490	\$84,965
E	\$67,173	\$69,189	\$71,264	\$73,402	\$75,603	\$77,872	\$80,208	\$82,614	\$85,093	\$87,646	\$90,275

January 1, 2023 - December 31, 2023

Group	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
A	\$53,763	\$55,375	\$57,037	\$58,747	\$60,510	\$62,325	\$64,195	\$66,121	\$68,105	\$70,148	\$72,252
B	\$57,122	\$58,836	\$60,601	\$62,419	\$64,292	\$66,220	\$68,208	\$70,253	\$72,361	\$74,532	\$76,768
C	\$60,694	\$62,515	\$64,389	\$66,321	\$68,311	\$70,360	\$72,471	\$74,646	\$76,885	\$79,191	\$81,566
D	\$64,486	\$66,421	\$68,414	\$70,466	\$72,579	\$74,757	\$77,000	\$79,310	\$81,689	\$84,140	\$86,664
E	\$68,516	\$70,573	\$72,689	\$74,870	\$77,116	\$79,429	\$81,813	\$84,267	\$86,795	\$89,399	\$92,081

January 1, 2024 - December 31, 2024

Group	Start	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
A	\$54,838	\$56,483	\$58,178	\$59,922	\$61,720	\$63,572	\$65,479	\$67,443	\$69,467	\$71,551	\$73,697
B	\$58,265	\$60,012	\$61,813	\$63,667	\$65,577	\$67,545	\$69,572	\$71,658	\$73,808	\$76,023	\$78,303
C	\$61,908	\$63,765	\$65,677	\$67,648	\$69,677	\$71,767	\$73,921	\$76,138	\$78,422	\$80,775	\$83,198
D	\$65,776	\$67,750	\$69,782	\$71,876	\$74,031	\$76,252	\$78,540	\$80,896	\$83,323	\$85,823	\$88,398
E	\$69,887	\$71,984	\$74,143	\$76,368	\$78,658	\$81,018	\$83,449	\$85,952	\$88,531	\$91,187	\$93,922

APPENDIX B

Group A

Maintenance Worker

Utility Service Worker*

Group B

Maintenance Worker II

Group C

Building Inspector I*

Group D

Mechanic

Water Plant Operator

Wastewater Plant Operator*

Engineering Technician*

Group E

Crew Leader

Building Inspector II *

Senior Wastewater Plant Operator*

Senior Water Plant Operator*

Water Quality Technician*

Maintenance Mechanic*

* Position is not currently filled.

RESOLUTION NO. 22-R-0079

**A RESOLUTION MAKING A DETERMINATION RELATIVE TO THE
RELEASE OF EXECUTIVE SESSION MINUTES PURSUANT TO THE
ILLINOIS OPEN MEETINGS ACT**

WHEREAS, the City Council of the City of West Chicago met from time to time in executive session for purposes authorized by the Illinois Open Meetings Act; and,

WHEREAS, as required by the Act, the City Clerk and City Administrator has kept written minutes of all such executive sessions; and,

WHEREAS, the City Council, upon recommendation of staff, has determined that no new minutes are to be released as a need for confidentiality still exists.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of West Chicago, Illinois, as follows:

SECTION 1. No new Executive Session Minutes are hereby released for public inspection.

SECTION 2. This Resolution shall be in full force and effect from and after its adoption and approval.

APPROVED AND ADOPTED this 5th day of December, 2022.

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

Ruben Pineda, Mayor

ATTEST: _____
Valeria Perez, Executive Assistant

RESOLUTION NO. 22-R-0080

**A RESOLUTION AUTHORIZING THE DESTRUCTION
OF AUDIO RECORDINGS OF CERTAIN CLOSED MEETINGS**

WHEREAS, Section 2.06 (a) of the Illinois Open Meetings Act, 5 ILCS 120/2.06 (a), requires public bodies to audio or video record their closed meetings; and

WHEREAS, the City Council of the City of West Chicago has complied with that requirement; and

WHEREAS, Section 2.06 (b) the Open Meetings Act, 5 ILCS 120/2.06 (b), permits a public body to destroy the verbatim record of closed meetings without notification to or the approval of a records commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. It approves the written minutes of the closed meeting in compliance with Section 2.06 (a) of the Open Meetings Act.

WHEREAS, for the verbatim record by tape of the closed meeting(s) set forth in Section 2 below of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, and, further, the City Council has approved written minutes for each of those meetings; and

WHEREAS, a body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed meeting until some later period of time; and

WHEREAS, the City Council is unaware of any judicial or administrative causes of action imminent or pending that would require judicial examination pursuant to Section 2.06 (e), 5 ILCS 5/2.06 (e), of the verbatim record of the meetings set forth in Section 2 below.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WEST CHICAGO, DUPAGE COUNTY, ILLINOIS, in regular session assembled as follows:

Section 1. Foregoing recitals are incorporated herein by reference.

Section 2. Based upon said recitals, the City Council hereby orders the City Clerk to destroy the verbatim record being an audio tape of the following closed meetings:

2021
May 17, 2021

Section 3. This Resolution shall be in full force and effect immediately upon its passage.

APPROVED AND ADOPTED this 5th day of December, 2022.

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

Ruben Pineda, Mayor

ATTEST: _____
Valeria Perez, Executive Assistant